

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NORTH DAKOTA**

In Re: Generations on 1st, LLC, Debtor.	Case No.: 25-30002 Chapter 11 (Main Case)
In Re: Parkside Place, LLC, Debtor.	Case No.: 25-30003 Chapter 11 (Jointly Administered)
In Re: The Ruins, LLC, Debtor.	Case No.: 25-30004 Chapter 11

**DECLARATION OF ROB DEWIT (BAETE-FORSETH, HVAC, LLC) CERTIFYING
RECORDS PURSUANT TO FEDERAL RULE OF EVIDENCE 902(11)**

STATE OF SOUTH DAKOTA)
)
) SS

COUNTY OF MINNEHAHA)

Rob deWit, pursuant to 28 U.S.C. § 1746, hereby certifies as follows:

1. I am over 18 years of age, of sound mind, and otherwise competent to make this Certification. The evidence set out in this Certification is based on my personal knowledge.
2. I am the COO of Baete-Forseth, HVAC, LLC (“Baete-Forseth”) located in Sioux Falls, South Dakota and have been employed by Baete-Forseth since 1984. Baete-Forseth provides heating, ventilation, and air conditioning goods and installation services.
3. I am the records custodian for Baete-Forseth.

4. Baete-Forseth was subpoenaed for records in the lawsuit *Red River State Bank v. The Ruins, LLC, et. al.*, Codington County Circuit Court, South Dakota, Case No. 14CIV24-68. Baete-Forseth responded to the subpoena and provided documents as requested.
5. I have personal knowledge of the construction of the 63-unit mid/high rise building located at 315 East Kemp Ave., Watertown, South Dakota (the “Ruins Project”). Baete-Forseth provided heating, ventilation, and air conditioning goods and installation services for the Ruins Project.
6. I have personal knowledge of the construction of the mixed-use building located at 26 1st Ave. SW, Watertown, South Dakota (the “Generations Project”). Baete-Forseth provided heating, ventilation, and air conditioning goods and installation services for the Generations Project.
7. I have personal knowledge of the construction of the Parkside Place apartment building located at 8 2nd St NE, Watertown, South Dakota (the “Parkside Project”). Baete-Forseth provided heating, ventilation, and air conditioning goods and installation services for the Parkside Project.
8. I have personal knowledge of the construction of the mixed-use building located at 10 N. Broadway, Watertown, South Dakota (the “Lofts Project”). Baete-Forseth provided heating, ventilation, and air conditioning goods and installation services for the Lofts Project.
9. True and correct copies of Baete-Forseth’s Account Statement, Payment Applications, and payment records for the Ruins Project are attached as **Exhibit A**.
10. True and correct copies of Baete-Forseth’s Payment Applications and payment records for the Generations Project are attached as **Exhibit B**.
11. True and correct copies of Baete-Forseth’s Payment Applications, payment records, and lien waiver for the Parkside Project are attached as **Exhibit C**.
12. True and correct copies of Baete-Forseth’s Payment Applications, payment records and lien waiver for the Lofts Project are attached as **Exhibit D**.
13. The documents attached as **Exhibits A (Ruins), B (Generations), C (Parkside), and D (Lofts)** were made at or near the time of the events set forth therein by myself and other people with knowledge of those matters.
14. It was the regular practice of Baete-Forseth’s business activities to make the records and/or to keep copies from information transmitted by the records attached as **Exhibits A, B, C, and D**.

15. The records attached as Exhibit A, B, C, and D were kept in the regular course of business activity.
16. I certify under penalty of perjury that the foregoing is true and correct.

Executed on 13th day of October, 2025.

Rob deWitt
Name: Rob deWitt

Exhibit A

Baete-Forseth, HVAC, LLC

**Ruins Project
Account Statement
Payment Applications
Payment Records**

Midwestern's Baete Forseth LLC
 Po Box 84008
 4700 N Northview Ave
 Sioux Falls, SD 57118

BAAETE-FONSETH HVAC

605 336-0545

Statement

To: Ruins, LLC 1405 1st Ave North Fargo, ND 58102	Period Ending: 10/09/24 Customer Code: 21237
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Date	Job	Invoice #	Type	Original Amount	Applied Amount	Retention Amount	Retention Balance	Total Due
03/15/22	22045	22045*01	Invoice	1,750.00	1,662.50	87.50	87.50	87.50
04/12/22	22045	22045*02	Invoice	28,787.47	27,348.10	1,439.37	1,439.37	1,439.37
05/16/22	22045	22045*03	Invoice	15,984.27	15,185.05	799.22	799.22	799.22
06/14/22	22045	22045*04	Invoice	14,661.48	13,928.41	733.07	733.07	733.07
07/13/22	22045	22045*05	Invoice	45,359.05	43,091.10	2,267.95	2,267.95	2,267.95
08/16/22	22045	22045*06	Invoice	26,257.73	24,944.84	1,312.89	1,312.89	1,312.89
09/14/22	22045	22045*07	Invoice	17,150.00	16,292.50	857.50	857.50	857.50
10/14/22	22045	22045*08	Invoice	8,575.00	8,146.25	428.75	428.75	428.75
11/15/22	22045	22045*09	Invoice	25,725.00		1,286.25	1,286.25	25,725.00
12/14/22	22045	22045*10	Invoice	34,300.00	32,585.00	1,715.00	1,715.00	1,715.00
01/12/23	22045	22045*11	Invoice	8,575.00	8,146.25	428.75	428.75	428.75
03/15/23	22045	22045*12	Invoice	8,575.00	8,146.25	428.75	428.75	428.75
04/13/23	22045	22045*13	Invoice	8,575.00		428.75	428.75	8,575.00
Customer Totals:				244,275.00	199,476.25	12,213.75	12,213.75	44,798.75

Aging Breakdown	Current	Overdue Amounts					Retention
		1 to 30 days	31 to 60 days	61 to 90 days	Over 90 days		
	0.00	0.00	0.00	0.00	32,585.00		12,213.75

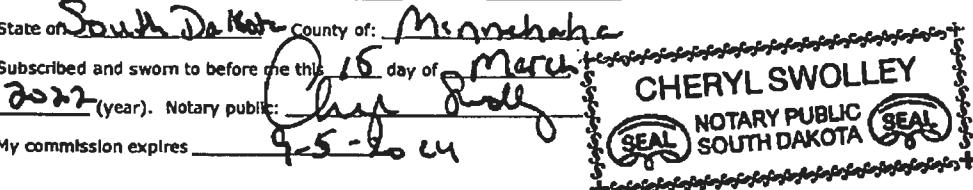
To Owner:	Ruins, LLC 1405 1st Ave North Fargo, ND 58102	Project:	Ruins Apartments 315 E Kemp Ave ,	Application No:	1	Date:	03/15/2022
From (Contractor):	Baete-Forseth HVAC LLC 4700 North Northview Ave PO Box 84008 Sioux Falls, SD 57118	Contractor Job Number:	22045	Period To:	03/31/22	Architect's Project No:	
Phone:	605.336-0545	Via (Architect):		Contract Date:			
		Contract For:					

Contractor's Application For Payment

Change Order Summary		Additions	Deductions
Change orders approved in previous months by owner			
	Number	Date Approved	
Change orders approved this month			
Totals			
Net change by change orders			

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor:

By: Michele Blaed Date: 3-15-22State of South Dakota County of: MinnehahaSubscribed and sworn to before me this 16 day of March, 2022 (year). Notary public:My commission expires 4-5-2024**Architect's Certificate for Payment**

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ _____

Original contract sum	270,000.00
Net change by change orders	0.00
Contract sum to date	270,000.00
Total completed and stored to date	1,750.00
Retainage	
5.0% of completed work	87.50
0.0% of stored material	0.00
Total retainage	87.50
Total earned less retainage	1,662.50
Less previous certificates of payment	0.00
0.000% of taxable amount	
No Excise & Watertown Use	1,750.00
Current sales tax	0.00
Current payment due	1,662.50
Balance to finish, including retainage	268,337.50

Architect:

By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application and Certificate For Payment -- page 2

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To Owner: Ruins, LLC
 From (Contractor): Baete-Forseth HVAC LLC
 Project: Ruins Apartments

Application No: 1 Date: 03/15/22 Period To: 03/31/22
 Contractor's Job Number: 22045
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
01	shop drawings	3,500.00	0.00	1,750.00	0.00	1,750.00	50.00	1,750.00	87.50	
02	Equipment	95,000.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00	
03	labor	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	
04	ductwork	91,500.00	0.00	0.00	0.00	0.00	0.00	91,500.00	0.00	
Application Total		270,000.00	0.00	1,750.00	0.00	1,750.00	0.65	268,250.00	87.50	

Application and Certificate For Payment

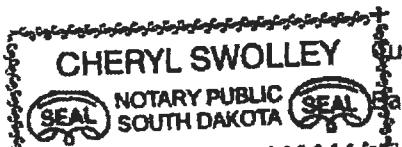
To Owner:	Ruins, LLC 1405 1st Ave North Fargo, ND 58102	Project:	Ruins Apartments 315 E Kemp Ave	Application No:	2	Date:	04/12/2022
From (Contractor):	Baete-Forseth HVAC LLC 4700 North Northview Ave PO Box 84008 Sioux Falls, SD 57118	Contractor Job Number:	22045	Period To:	04/30/22	Architect's Project No:	
Phone:	605 336-0545	Via (Architect):		Contract Date:			
Contract For:							

Contractor's Application For Payment

Change Order Summary		Additions	Deductions
Change orders approved in previous months by owner			
Change orders approved this month	Number	Date Approved	
Totals			
Net change by change orders			

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor:
 By: Michele Black Date: 4-12-22
 State of South Dakota County of Minnehaha
 Subscribed and sworn to before me this 12 day of April
2021 (year). Notary public: Chery Swolley
 My commission expires 9-5-2024



Original contract sum	270,000.00
Net change by change orders	0.00
Contract sum to date	270,000.00
Total completed and stored to date	30,537.47
Retainage	
5.0% of completed work	1,526.87
0.0% of stored material	0.00
Total retainage	1,526.87
Total earned less retainage	29,010.60
Less previous certificates of payment	1,662.50
0.000% of taxable amount No Excise & Watertown Use	28,787.47
Current sales tax	0.00
Current payment due	27,348.10
Balance to finish, including retainage	240,989.40

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ _____

Architect:

By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application and Certificate For Payment -- page 2

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To Owner: Ruins, LLC
 From (Contractor): Baete-Forseth HVAC LLC
 Project: Ruins Apartments

Application No: 2 Date: 04/12/22 Period To: 04/30/22
 Contractor's Job Number: 22045
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
01	shop drawings	3,500.00	1,750.00	1,750.00	0.00	3,500.00	100.00	0.00	175.00	
02	Equipment	95,000.00	0.00	27,037.47	0.00	27,037.47	28.46	67,962.53	1,351.87	
03	labor	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	
04	ductwork	91,500.00	0.00	0.00	0.00	0.00	0.00	91,500.00	0.00	
Application Total		270,000.00	1,750.00	28,787.47	0.00	30,537.47	11.31	239,462.53	1,526.87	

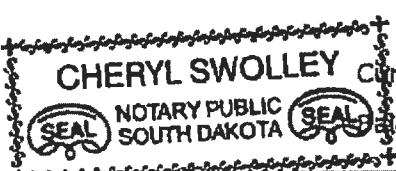
To Owner:	Ruins, LLC 1405 1st Ave North Fargo, ND 58102	Project:	Ruins Apartments 315 E Kemp Ave	Application No:	3	Date:	05/16/2022
From (Contractor):	Baete-Forseth HVAC LLC 4700 North Northview Ave PO Box 84008 Sioux Falls, SD 57118	Contractor Job Number:	22045	Period To:	05/31/22	Architect's Project No:	
Phone:	605 336-0545	Via (Architect):		Contract Date:			

Contractor's Application For Payment

Change Order Summary		Additions	Deductions
Change orders approved in previous months by owner			
Number	Date Approved		
Change orders approved this month			
Totals			
Net change by change orders			

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor:
 By: Cheryl Swolley Date: 5-16-22
 State of: South Dakota County of: Minnehaha
 Subscribed and sworn to before me this 16 day of May,
2022 (year). Notary public: Cheryl Swolley
 My commission expires 9-5-2024



Original contract sum	270,000.00
Net change by change orders	0.00
Contract sum to date	270,000.00
Total completed and stored to date	46,521.74
Retainage	
5.0% of completed work	2,326.09
0.0% of stored material	0.00
Total retainage	2,326.09
Total earned less retainage	44,195.65
Less previous certificates of payment	29,010.60
0.000% of taxable amount	15,984.27
No Excise & Watertown Use	
Current sales tax	0.00
Current payment due	15,185.05
Balance to finish, Including retainage	225,804.35

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ _____

Architect:

By: _____ Date: _____

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Application and Certificate For Payment — page 2

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To Owner: Ruins, LLC
 From (Contractor): Baete-Forseth HVAC LLC
 Project: Ruins Apartments

Application No: 3 Date: 05/16/22 Period To: 05/31/22
 Contractor's Job Number: 22045
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	% %	Balance to Finish	Retention	Memo
			Previous Application	This Period						
01	shop drawings	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00	0.00	175.00	
02	Equipment	95,000.00	27,037.47	7,409.27	0.00	34,446.74	36.26	60,553.26	1,722.34	
03	labor	80,000.00	0.00	4,000.00	0.00	4,000.00	5.00	76,000.00	200.00	
04	ductwork	91,500.00	0.00	4,575.00	0.00	4,575.00	5.00	86,925.00	226.75	
Application Total		270,000.00	30,537.47	15,884.27	0.00	46,521.74	17.23	223,478.28	2,326.09	

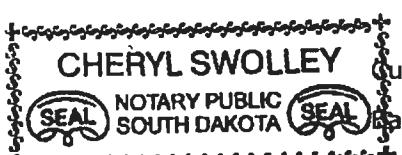
To Owner:	Ruins, LLC 1405 1st Ave North Fargo, ND 58102	Project:	Ruins Apartments 315 E Kemp Ave	Application No:	4	Date:	06/14/2022
From (Contractor):	Baete-Forseth HVAC LLC 4700 North Northview Ave PO Box 84008 Sioux Falls, SD 57118	Contractor Job Number:	22045	Period To:	06/30/22	Architect's Project No:	
Phone:	605 336-0545	Via (Architect):		Contract Date:			

Contractor's Application For Payment

Change Order Summary		Additions	Deductions
Change orders approved in previous months by owner			
Number	Date Approved		
Change orders approved this month			
Totals			
Net change by change orders			

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor:

By: Michelle Black Date: 6-14-22State of: South Dakota County of: MinnehahaSubscribed and sworn to before me this 14 day of June2022 (year). Notary public: Cheryll SwolleyMy commission expires 9-5-2024

Current payment due

13,928.41

Balance to finish, including retainage

211,875.94**Architect's Certificate for Payment**

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ _____

Architect:

By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application and Certificate For Payment -- page 2

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To Owner: Ruins, LLC
 From (Contractor): Baete-Forseth HVAC LLC
 Project: Ruins Apartments

Application No: 4 Date: 06/14/22 Period To: 06/30/22
 Contractor's Job Number: 22045
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
01	shop drawings	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00	0.00	175.00	
02	Equipment	95,000.00	34,446.74	6,086.48	0.00	40,533.22	42.67	54,466.78	2,026.66	
03	labor	80,000.00	4,000.00	4,000.00	0.00	8,000.00	10.00	72,000.00	400.00	
04	ductwork	91,500.00	4,575.00	4,575.00	0.00	9,150.00	10.00	82,350.00	457.50	
Application Total		270,000.00	46,521.74	14,661.48	0.00	61,183.22	22.66	208,816.78	3,059.16	

To Owner:	Ruins, LLC 1405 1st Ave North Fargo, ND 58102	Project:	Ruins Apartments 315 E Kemp Ave	Application No:	5	Date:	07/13/2022
From (Contractor):	Baete-Forseth HVAC LLC 4700 North Northview Ave PO Box 84008 Sioux Falls, SD 57118	Contractor Job Number:	22045	Period To:	07/31/22	Architect's Project No:	
Phone:	605 336-0545	Via (Architect):		Contract Date:			

Contractor's Application For Payment

Change Order Summary		Additions	Deductions
Change orders approved in previous months by owner			
Number	Date Approved		
Change orders approved this month			
Totals			
Net change by change orders			

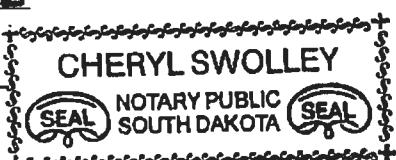
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor:
By: Michele Black Date: 7-13-22

State of South Dakota, County of Minnehaha

Subscribed and sworn to before me this 13 day of July
2022 (year). Notary public:
Cheryl Swolley

My commission expires 9-5-2024



Original contract sum	270,000.00
Net change by change orders	0.00
Contract sum to date	270,000.00
Total completed and stored to date	106,542.27
Retainage	
5.0% of completed work	5,327.11
0.0% of stored material	0.00
Total retainage	5,327.11
Total earned less retainage	101,215.16
Less previous certificates of payment	58,124.06
0.000% of taxable amount No Excise & Watertown Use	45,359.05
Current sales tax	0.00
Current payment due	43,091.10
Balance to finish, including retainage	168,784.84

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ _____

Architect:

By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application and Certificate For Payment -- page 2

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To Owner: Ruins, LLC
 From (Contractor): Baete-Forseth HVAC LLC
 Project: Ruins Apartments

Application No: 5 Date: 07/13/22 Period To: 07/31/22
 Contractor's Job Number: 22045
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	% %	Balance to Finish	Retention	Memo
			Previous Application	This Period						
01	shop drawings	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00	0.00	176.00	
02	Equipment	95,000.00	40,533.22	41,929.05	0.00	82,462.27	86.80	12,537.73	4,123.11	
03	labor	80,000.00	8,000.00	1,600.00	0.00	9,600.00	12.00	70,400.00	480.00	
04	ductwork	91,500.00	9,150.00	1,830.00	0.00	10,980.00	12.00	80,520.00	549.00	
Application Total		270,000.00	61,183.22	45,359.05	0.00	108,542.27	39.46	163,457.73	5,327.11	

Application and Certificate For Payment

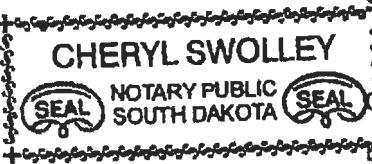
To Owner:	Ruins, LLC 1405 1st Ave North Fargo, ND 58102	Project:	Ruins Apartments 315 E Kemp Ave	Application No:	7	Date: 09/14/2022
From (Contractor):	Baete-Forseth HVAC LLC 4700 North Northview Ave PO Box 84008 Sioux Falls, SD 57118	Contractor Job Number:	22045	Period To:	09/30/22	Architect's Project No:
Phone:	605 336-0545	Via (Architect):		Contract Date:		

Contractor's Application For Payment

Change Order Summary		Additions	Deductions
Change orders approved in previous months by owner			
Number	Date Approved		
Change orders approved this month			
Totals			
Net change by change orders			

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor:

By: Cheryl Swolley Date: 9-14-22State of South Dakota County of MinnehahaSubscribed and sworn to before me this 14 day of September 2022 (year). Notary public: Cheryl SwolleyMy commission expires 4-5-2024

CHERYL SWOLLEY

NOTARY PUBLIC
SOUTH DAKOTA

Original contract sum	270,000.00
Net change by change orders	0.00
Contract sum to date	270,000.00
Total completed and stored to date	149,950.00
Retainage	
5.0% of completed work	7,497.50
0.0% of stored material	0.00
Total retainage	7,497.50
Total earned less retainage	142,452.50
Less previous certificates of payment	126,160.00
0.000% of taxable amount No Excise & Watertown Use	17,150.00
Current sales tax	0.00
Current payment due	<u>16,292.50</u>
Balance to finish, including retainage	127,547.50

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ _____

Architect:

By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application and Certificate For Payment -- page 2

Document Page 17 of 109

To Owner: Ruins, LLC
 From (Contractor): Baete-Forseth HVAC LLC
 Project: Ruins Apartments

Application No: 7 Date: 09/14/22 Period To: 09/30/22
 Contractor's Job Number: 22045
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
01	shop drawings	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00	0.00	175.00	
02	Equipment	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00	0.00	4,750.00	
03	labor	80,000.00	16,000.00	8,000.00	0.00	24,000.00	30.00	56,000.00	1,200.00	
04	ductwork	91,500.00	18,300.00	9,150.00	0.00	27,450.00	30.00	64,050.00	1,372.50	
Application Total		270,000.00	132,800.00	17,150.00	0.00	149,850.00	55.54	120,050.00	7,497.50	

Application and Certificate For Payment

To Owner:	Ruins, LLC 1405 1st Ave North Fargo, ND 58102	Project:	Ruins Apartments 315 E Kemp Ave	Application No:	8	Date:	10/14/2022
From (Contractor):	Baete-Forseth HVAC LLC 4700 North Northview Ave PO Box 84008 Sioux Falls, SD 57118	Contractor Job Number:	22045	Period To:	10/31/22	Architect's Project No:	
Phone:	605 336-0545	Via (Architect):		Contract Date:			
		Contract For:					

Contractor's Application For Payment

Change Order Summary		Additions	Deductions
Change orders approved in previous months by owner			
Number	Date Approved		
Change orders approved this month			
Totals			
Net change by change orders			

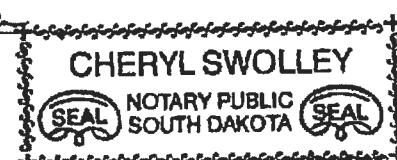
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor:
By: Michael Blackl Date: 10-14-22

State of: South Dakota County of: Minnehaha

Subscribed and sworn to before me this 14 day of October
2022 (year). Notary public:
Chery Swolley

My commission expires 9-5-2024



Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ _____

Original contract sum	270,000.00
Net change by change orders	0.00
Contract sum to date	270,000.00
Total completed and stored to date	158,525.00
Retainage	
5.0% of completed work	7,926.25
0.0% of stored material	0.00
Total retainage	7,926.25
Total earned less retainage	150,598.75
Less previous certificates of payment	142,452.50
0.000% of taxable amount	
No Excise & Watertown Use	8,575.00
Current sales tax	0.00
Current payment due	8,146.25
Balance to finish, including retainage	119,401.25

Architect:

By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application and Certificate For Payment -- page 2

To Owner: Ruins, LLC
 From (Contractor): Baete-Forseth HVAC LLC
 Project: Ruins Apartments

Application No: 8 Date: 10/14/22 Period To: 10/31/22
 Contractor's Job Number: 22045
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	% %	Balance to Finish	Retention	Memo
			Previous Application	This Period						
01	shop drawings	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00	0.00	175.00	
02	Equipment	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00	0.00	4,750.00	
03	labor	80,000.00	24,000.00	4,000.00	0.00	28,000.00	35.00	52,000.00	1,400.00	
04	ductwork	81,500.00	27,450.00	4,575.00	0.00	32,025.00	35.00	59,475.00	1,601.25	
Application Total		270,000.00	149,950.00	8,575.00	0.00	158,525.00	58.71	111,475.00	7,928.25	

Application and Certificate For Payment

To Owner:	Ruins, LLC 1405 1st Ave North Fargo, ND 58102	Project:	Ruins Apartments 315 E Kemp Ave	Application No:	10	Date:	12/14/2022
From (Contractor):	Baete-Forseth HVAC LLC 4700 North Northview Ave PO Box 84008 Sioux Falls, SD 57118	Contractor Job Number:	22045	Period To:	12/31/22	Architect's Project No:	
Phone:	605 336-0545	VIA (Architect):		Contract Date:			

Contractor's Application For Payment

Change Order Summary		Additions	Deductions
Change orders approved in previous months by owner			
Number	Date Approved		
Change orders approved this month			
Totals			
Net change by change orders			

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor:

By: Michelle Black Date: 12-14-22State of: South Dakota County of: MinnehahaSubscribed and sworn to before me this 14 day of December2022 (year). Notary public:My commission expires 9-5-2024

CHERYL SWOLLEY

NOTARY PUBLIC

SOUTH DAKOTA



Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ _____

Original contract sum	270,000.00
Net change by change orders	0.00
Contract sum to date	270,000.00
Total completed and stored to date	218,550.00
Retainage	
5.0% of completed work	10,927.50
0.0% of stored material	0.00
Total retainage	10,927.50
Total earned less retainage	207,622.50
Less previous certificates of payment	175,037.50
0.000% of taxable amount No Excise & Watertown Use	34,300.00
Current sales tax	0.00
Current payment due	32,585.00
Balance to finish, including retainage	62,377.50

Archited:

By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

To Owner: Ruins, LLC
 From (Contractor): Baete-Forseth HVAC LLC
 Project: Ruins Apartments

Application No: 10 Date: 12/14/22 Period To: 12/31/22
 Contractor's Job Number: 22045
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
01	shop drawings	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00	0.00	175.00	
02	Equipment	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00	0.00	4,750.00	
03	labor	60,000.00	40,000.00	16,000.00	0.00	56,000.00	70.00	24,000.00	2,800.00	
04	ductwork	91,500.00	45,750.00	18,300.00	0.00	64,050.00	70.00	27,450.00	3,202.50	
Application Total		270,030.00	184,250.00	34,300.00	0.00	218,660.00	80.94	51,450.00	10,927.50	

Application and Certificate For Payment

To Owner:	Rulns, LLC 1405 1st Ave North Fargo, ND 58102	Project:	Rulns Apartments 315 E Kemp Ave	Application No:	11	Date:	01/12/2023
From (Contractor):	Baete-Forseth HVAC LLC 4700 North Northview Ave PO Box 84008 Sioux Falls, SD 57118	Contractor Job Number:	22045	Period To:	01/31/23	Architect's Project No:	
Phone:	605 336-0545	Via (Architect):		Contract Date:			

Contractor's Application For Payment

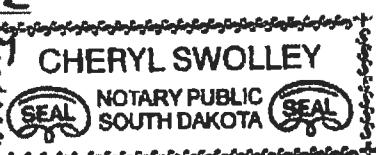
Change Order Summary		Additions	Deductions
Change orders approved in previous months by owner			
Change orders approved this month	Number	Date Approved	
Totals			
Net change by change orders			

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor:
By: Michele Black Date: 1-12-23

State of South Dakota County of Minnehaha

Subscribed and sworn to before me this 12 day of January, 2023 (year). Notary public:
Cheryl Swolley CHERYL SWOLLEY
My commission expires 9-5-2024



Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ _____

Original contract sum	270,000.00
Net change by change orders	0.00
Contract sum to date	270,000.00
Total completed and stored to date	227,125.00
Retalnage	
5.0% of completed work	11,356.25
0.0% of stored material	0.00
Total retainage	11,356.25
Total earned less retainage	215,768.75
Less previous certificates of payment	207,622.50
0.000% of taxable amount No Excise & Watertown Use	8,575.00
Current sales tax	0.00
Current payment due	8,146.25
Balance to finish, including retainage	54,231.25

Architect:

By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application and Certificate For Payment -- page 2

Document Page 23 of 109

To Owner: Ruins, LLC
 From (Contractor): Baete-Forseth HVAC LLC
 Project: Ruins Apartments

Application No: 11 Date: 01/12/23 Period To: 01/31/23
 Contractor's Job Number: 22045
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
01	shop drawings	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00	0.00	175.00	
02	Equipment	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00	0.00	4,750.00	
03	labor	80,000.00	56,000.00	4,000.00	0.00	60,000.00	75.00	20,000.00	3,000.00	
04	ductwork	91,500.00	64,050.00	4,575.00	0.00	68,825.00	76.00	22,875.00	3,431.25	
Application Total		270,000.00	218,550.00	8,575.00	0.00	227,125.00	84.12	42,875.00	11,356.25	

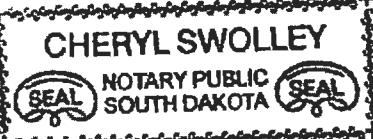
To Owner:	Ruins, LLC 1405 1st Ave North Fargo, ND 58102	Project:	Ruins Apartments 315 E Kemp Ave	Application No:	12	Date:	03/15/2023
From (Contractor):	Baete-Forseth HVAC LLC 4700 North Northview Ave PO Box 84008 Sioux Falls, SD 57118	Contractor Job Number:	22045	Period To:	03/31/23	Architect's Project No:	
Phone:	605 336-0545	Via (Architect):		Contract Date:		Contract For:	

Contractor's Application For Payment

Change Order Summary		Additions	Deductions
Change orders approved in previous months by owner			
Number	Date Approved		
Change orders approved this month			
Totals			
Net change by change orders			

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor:
By: Micelle Black Date: 3-15-23
State of: South Dakota County of: Minnehaha
Subscribed and sworn to before me this 15 day of March
2023 (year). Notary public: Cheryl Swolley
My commission expires 9-6-2024.


Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ _____

Original contract sum	270,000.00
Net change by change orders	0.00
Contract sum to date	270,000.00
Total completed and stored to date	235,700.00
Retainage	
5.0% of completed work	11,785.00
0.0% of stored material	0.00
Total retainage	11,785.00
Total earned less retainage	223,915.00
Less previous certificates of payment	215,768.75
0.000% of taxable amount No Excise & Watertown Use	8,575.00
Current sales tax	0.00
Current payment due	8,146.25
Balance to finish, including retainage	46,085.00

Architect:

By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application and Certificate For Payment -- page 2

Document Page 25 of 109

To Owner: Ruins, LLC
 From (Contractor): Baete-Forseth HVAC LLC
 Project: Ruins Apartments

Application No: 12 Date: 03/15/23 Period To: 03/31/23
 Contractor's Job Number: 22045
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
01	shop drawings	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00	0.00	175.00	
02	Equipment	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00	0.00	4,750.00	
03	labor	80,000.00	60,000.00	4,000.00	0.00	64,000.00	80.00	16,000.00	3,200.00	
04	ductwork	91,500.00	68,825.00	4,575.00	0.00	73,200.00	80.00	18,300.00	3,660.00	
Application Total		270,000.00	227,125.00	8,575.00	0.00	235,700.00	87.30	34,300.00	11,785.00	

Report Selection Criteria

Customer Code: 21237

Include Open Items? Yes Include Notes? Yes Beginning Date: Inception

Invoice Number: ALL

Include History? Yes Include Analysis? Yes Ending Date: 10/09/24

Job: 22045

Display Open Items With Zero Balances? No

Cost group: ALL

Sort Invoices By: Newest To Oldest Include Invoice-specific Notes? No

Midwestern's Baete Forseth LLC

Customer Activity Details Report

Customer: 21237 Ruins, LLC

Address: 1405 1st Ave North
Fargo, ND 58102Primary contact: Balance: 44,798.75
Phone: Retention: 12,213.75
Last Bill Date: 04/13/23 Last Pay Date: 07/13/23 Current Due: 32,585.00

Email:

Open Items

Invoice / Check Number	Type	Date	Remarks	Amount	Applied	Balance
22045*13	I	04/13/23	FROM DRAW REQUEST BILLING ENTRY	8,575.00		8,575.00
22045*12	I	03/15/23	FROM DRAW REQUEST BILLING ENTRY	8,575.00	8,146.25	428.75
22045*11	I	01/12/23	FROM DRAW REQUEST BILLING ENTRY	8,575.00	8,146.25	428.75
22045*10	I	12/14/22	FROM DRAW REQUEST BILLING ENTRY	34,300.00	32,585.00	1,715.00
22045*09	I	11/15/22	FROM DRAW REQUEST BILLING ENTRY	25,725.00		25,725.00
22045*08	I	10/14/22	FROM DRAW REQUEST BILLING ENTRY	8,575.00	8,146.25	428.75
22045*07	I	09/14/22	FROM DRAW REQUEST BILLING ENTRY	17,150.00	16,292.50	857.50
22045*06	I	08/16/22	FROM DRAW REQUEST BILLING ENTRY	26,257.73	24,944.84	1,312.89
22045*05	I	07/13/22	FROM DRAW REQUEST BILLING ENTRY	45,359.05	43,091.10	2,267.95
22045*04	I	06/14/22	FROM DRAW REQUEST BILLING ENTRY	14,661.48	13,928.41	733.07
22045*03	I	05/16/22	FROM DRAW REQUEST BILLING ENTRY	15,984.27	15,185.05	799.22
22045*02	I	04/12/22	FROM DRAW REQUEST BILLING ENTRY	28,787.47	27,348.10	1,439.37
22045*01	I	03/15/22	FROM DRAW REQUEST BILLING ENTRY	1,750.00	1,662.50	87.50
Open Items Totals:				244,275.00	199,476.25	44,798.75

Payment History

Invoice Number	Type	Date	Check Number	Date	Payment Number	grp1 Remarks	Amount	Days to Pay
22045*12	I	03/15/23	11735	07/13/23	001	FROM DRAW REQUEST BILLING ENTRY	8,146.25	120
22045*11	I	01/12/23	11735	07/13/23	001	FROM DRAW REQUEST BILLING ENTRY	8,146.25	182
22045*10	I	12/14/22	11735	07/13/23	001	FROM DRAW REQUEST BILLING ENTRY	32,585.00	211
22045*08	I	10/14/22	11158	03/07/23	001	FROM DRAW REQUEST BILLING ENTRY	8,146.25	144
22045*07	I	09/14/22	11384	01/24/23	001	FROM DRAW REQUEST BILLING ENTRY	16,292.50	132
22045*06	I	08/16/22	11385	02/28/23	001	FROM DRAW REQUEST BILLING ENTRY	24,944.84	196
22045*05	I	07/13/22	10894	09/27/22	001	FROM DRAW REQUEST BILLING ENTRY	43,091.10	76
22045*04	I	06/14/22	172	08/05/22	001	FROM DRAW REQUEST BILLING ENTRY	13,928.41	52
22045*03	I	05/16/22	149	06/13/22	001	FROM DRAW REQUEST BILLING ENTRY	15,185.05	28
22045*02	I	04/12/22	10301	05/13/22	001	FROM DRAW REQUEST BILLING ENTRY	27,348.10	31
22045*01	I	03/15/22	105	04/12/22	001	FROM DRAW REQUEST BILLING ENTRY	1,662.50	28
Total Payments:							199,476.25	

Aging

Current:

1 - 30:

31 - 60:

61 - 90:

Customer Activity Details Report

91+:	32,585.00
Retention:	12,213.75
Total:	44,798.75

Average Number Days To Pay: 109

Property	Invoice - Date	Description	Amount
p0000001	04/02/2022		1,662.50
			1,662.50

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

The Ruins, LLC

1405 1st Ave N

21237

Red River State Bank
300 2nd Ave W
Halstad, MN 56548

105

***** ONE THOUSAND SIX HUNDRED SIXTY TWO AND 50/100 DOLLARS

TO THE
ORDER OF

BAETE-FORSETH HVAC LLC
4700 NORTH NORTHVIEW AVE
SIOUX FALLS, SD 57118

04/02/22

\$1,662.50***



p0000001

04/30/2022

27,348.10

27,348.10

TO VERIFY AUTHENTICITY SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

21237

Craig Development, LLC
 PO Box 426
 Fargo, ND 58107

First Community Credit Union
 4521 19th Avenue South
 Fargo, ND 58103

10301

77-7869/2913

***** TWENTY SEVEN THOUSAND THREE HUNDRED FORTY EIGHT AND 10/100 DOLLARS

TO THE
ORDER OF

04/30/22 \$27,348.10**

BAETE-FORSETH HVAC LLC
 4700 NORTH NORTHVIEW AVE
 SIOUX FALLS, SD 57118

Business Account


Authorized Signature

Craig Development, LLC
 PO Box 426
 Fargo, ND 58107

First Community Credit Union
 4521 19th Avenue South
 Fargo, ND 58103

10301

77-7869/2913

***** TWENTY SEVEN THOUSAND THREE HUNDRED FORTY EIGHT AND 10/100 DOLLARS

TO THE
ORDER OF

04/30/22 \$27,348.10**

BAETE-FORSETH HVAC LLC
 4700 NORTH NORTHVIEW AVE
 SIOUX FALLS, SD 57118

Business Account

NON-NEGOTIABLE

Authorized Signature

DATE: 06/01/22 CK# 149 TOTAL: \$15,185.05 (AMOUNT IN WORDS: ONE FIFTEEN THOUSAND ONE HUNDRED EIGHTY FIVE AND 05/100 DOLLARS)

PAYEE: BAETE-FORSETH HVAC LLC

Property	Invoice - Date	Description	Amount
P0000001	06/01/2022		15,185.05
			15,185.05

22045

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

The Ruins, LLC 21237

1405 1st Ave N

Red River State Bank
300 2nd Ave W
Halstad, MN 56548

149

***** FIFTEEN THOUSAND ONE HUNDRED EIGHTY FIVE AND 05/100 DOLLARS

TO THE
ORDER OF

06/01/22

\$15,185.05**

BAETE-FORSETH HVAC LLC
4700 NORTH NORTHVIEW AVE
SIOUX FALLS, SD 57118

#

37821*

DATE:07/01/22 CK#:172 TOTAL:\$13,928.41** BANK:The Ruins, LLC(ruins)

PAYEE:BAETE-FORSETH HVAC LLC

Property

Invoice - Date

Description

Amount

P0000001

07/01/2022

13,928.41

13,928.41

The Ruins, LLC

1405 1st Ave N

Red River State Bank
300 2nd Ave W
Halstad, MN 56548

172

***** THIRTEEN THOUSAND NINE HUNDRED TWENTY EIGHT AND 41/100 DOLLARS

TO THE
ORDER OFBAETE-FORSETH HVAC LLC
4700 NORTH NORTHVIEW AVE
SIOUX FALLS, SD 57118

07/01/22

\$13,928.41**

37821#

DATE:09/06/22 CK#:10894 TOTAL:\$43,091.10** BANK:Craig Development, LLC(1125)
 PAYEE:BAETE-FORSETH HVAC LLC

Property	Invoice - Date	Description	Amount
1405	09/06/2022		43,091.10
			<u>43,091.10</u>

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

21237 Craig Development, LLC

PO Box 426
Fargo, ND 58107

First Community Credit Union
4521 19th Avenue South
Fargo, ND 58103

10894

77-7869/2913

***** FORTY THREE THOUSAND NINETY ONE AND 10/100 DOLLARS

TO THE
ORDER OF

BAETE-FORSETH HVAC LLC
4700 NORTH NORTHVIEW AVE
SIOUX FALLS, SD 57118

09/06/22

\$43,091.10**

Business Account

Authorized Signature

II# [REDACTED] ? 110 II#

Craig Development, LLC

PO Box 426
Fargo, ND 58107

First Community Credit Union
4521 19th Avenue South
Fargo, ND 58103

10894

77-7869/2913

***** FORTY THREE THOUSAND NINETY ONE AND 10/100 DOLLARS

TO THE
ORDER OF

BAETE-FORSETH HVAC LLC
4700 NORTH NORTHVIEW AVE
SIOUX FALLS, SD 57118

09/06/22

\$43,091.10**

Business Account

NON-NEGOTIABLE

Authorized Signature

1405

10/31/2022

8,146.25

8,146.25

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

Craig Development, LLC 21237

PO Box 426
Fargo, ND 58107

First Community Credit Union
4521 19th Avenue South
Fargo, ND 58103

11158

77-7869/2913

***** EIGHT THOUSAND ONE HUNDRED FORTY SIX AND 25/100 DOLLARS

TO THE
ORDER OF

BAETE-FORSETH HVAC LLC
4700 NORTH NORTHVIEW AVE
SIOUX FALLS, SD 57118

10/31/22

\$8,146.25***

Business Account

Authorized Signature

" [REDACTED] 7110"

Property**Invoice - Date****Document****Description****Amount**

1405	12/22/2022	16,292.50
		16,292.50

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES.

Craig Development, LLC 21231

PO Box 426
Fargo, ND 58107First Community Credit Union
4521 19th Avenue South
Fargo, ND 58103

11384

77-7869/2913

***** SIXTEEN THOUSAND TWO HUNDRED NINETY TWO AND 50/100 DOLLARS

TO THE
ORDER OFBAETE-FORSETH HVAC LLC
4700 NORTH NORTHVIEW AVE
SIOUX FALLS, SD 57118

12/22/22

\$16,292.50**

Business Account

Authorized Signature

Property

Document Page 35 of 109

Invoice - Date

Description

Amount

1405

12/22/2022

24,944.84

24,944.84

Craig Development, LLC
PO Box 426
Fargo, ND 58107

First Community Credit Union
4521 19th Avenue South
Fargo, ND 58103

11385

77-7869/2913

***** TWENTY FOUR THOUSAND NINE HUNDRED FORTY FOUR AND 84/100 DOLLARS

TO THE
ORDER OF

BAETE-FORSETH HVAC LLC
4700 NORTH NORTHVIEW AVE
SIOUX FALLS, SD 57118

12/22/22

\$24,944.84**

Business Account

Authorized Signature

PAYEE:BAETE-FORSETH HVAC LLC

Property

Invoice - Date

Description

Amount

CRAIG DEVELOPMENT

03/21/2023

48,877.50

48,877.50

TO VERIFY AUTHENTICITY SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

Craig Development, LLC 21231
PO Box 426
Fargo, ND 58107

First Community Credit Union
4521 19th Avenue South
Fargo, ND 58103

11735

77-7869/2913

**** FORTY EIGHT THOUSAND EIGHT HUNDRED SEVENTY SEVEN AND 50/100 DOLLARS

TO THE
ORDER OF

BAETE-FORSETH HVAC LLC
4700 NORTH NORTHVIEW AVE
SIOUX FALLS, SD 57118

03/21/23

\$48,877.50**

Business Account

Authorized Signature

Exhibit B

Baete-Forseth, HVAC, LLC

**Generations Project
Payment Applications
Payment Records**

Application and Certificate For Payment

To Owner:	Generations on 1st LLC 1405 1st Ave North Fargo, ND 58102	Project:	Generations Apartments 26 1st Ave SW Watertown, SD	Application No:	2	Date:	07/13/2021
From (Contractor):	Baete-Forseth HVAC LLC 4700 North Northview Ave PO Box 84008 Sioux Falls, SD 57118	Contractor Job Number:	21046	Period To:	07/13/21	Architect's Project No:	
Phone:	605 336-0545	Via (Architect):		Contract Date:		Contract For:	

Contractor's Application For Payment

Change Order Summary		Additions	Deductions
Change orders approved In previous months by owner		20,800.00	
Number	Date Approved		
Change orders approved this month			
Totals			
Net change by change orders		20,800.00	

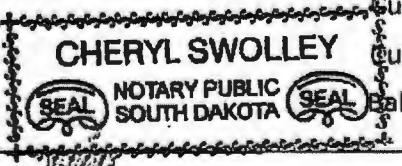
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor:
By: Michele Black Date: 7-13-21

State of: South Dakota County of: Minnehaha

Subscribed and sworn to before me this 13 day of July,
2021 (year). Notary public. Chery Swolley

My commission expires 9-5-2024



Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ _____

Original contract sum	236,875.00
Net change by change orders	20,800.00
Contract sum to date	257,675.00
Total completed and stored to date	29,618.23
Retainage	
0.0% of completed work	0.00
0.0% of stored material	0.00
Total retainage	0.00
Total earned less retainage	29,618.23
Less previous certificates of payment	18,960.73

0.000% of taxable amount	10,657.50
No Excise & Watertown Use	
Current sales tax	0.00
Current payment due	10,657.50
Balance to finish, including retainage	228,056.77

Architect:

By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application and Certificate For Payment -- page 2

Document Page 39 of 109

To Owner: Generations on 1st LLC
 From (Contractor): Baete-Forseth HVAC LLC
 Project: Generations Apartments

Application No: 2 Date: 07/13/21 Period To: 07/13/21
 Contractor's Job Number: 21046
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	% %	Balance to Finish	Retention	Memo
			Previous Application	This Period						
01	Apartments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	Ductwork	15,300.00	0.00	0.00	0.00	0.00	0.00	15,300.00	0.00	0.00
03	Labor	40,000.00	0.00	4,000.00	0.00	4,000.00	10.00	36,000.00	0.00	0.00
04	Equipment	80,000.00	18,960.73	0.00	0.00	18,960.73	23.70	61,039.27	0.00	0.00
05	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06	Senior Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07	Ductwork	26,575.00	0.00	2,657.50	0.00	2,657.50	10.00	23,917.50	0.00	0.00
08	Labor	20,000.00	0.00	4,000.00	0.00	4,000.00	20.00	18,000.00	0.00	0.00
09	Equipment	55,000.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00
10	RTU-1	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00
11	Ductwork	6,800.00	0.00	0.00	0.00	0.00	0.00	6,800.00	0.00	0.00
Application Total		257,675.00	18,960.73	10,657.50	0.00	29,618.23	11.49	228,056.77	0.00	

Application and Certificate For Payment

To Owner:	Generations on 1st LLC 1405 1st Ave North Fargo, ND 58102	Project:	Generations Apartments 26 1st Ave SW Watertown, SD	Application No:	3	Date:	08/16/2021
From (Contractor):	Baete-Forseth HVAC LLC 4700 North Northview Ave PO Box 84008 Sioux Falls, SD 57118	Contractor Job Number:	21046	Period To:	08/31/21	Architect's Project No:	
Phone:	605 336-0545	Via (Architect):		Contract Date:		Contract For:	

Contractor's Application For Payment

Change Order Summary		Additions	Deductions
Change orders approved in previous months by owner		20,800.00	
Number	Date Approved		
Change orders approved this month			
Totals			
Net change by change orders		20,800.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor:
By: Michael Black Date: 8-16-21

State of South Dakota, County of Minnehaha

Subscribed and sworn to before me this 10 day of August

2021 (year). Notary public: Cheryl Swolley

My commission expires 9-5-2024



Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ _____

Original contract sum	236,875.00
Net change by change orders	20,800.00
Contract sum to date	257,675.00
Total completed and stored to date	193,042.50
Retainage	
0.0% of completed work	0.00
0.0% of stored material	0.00
Total retainage	0.00
Total earned less retainage	193,042.50
Less previous certificates of payment	29,618.23
0.000% of taxable amount	163,424.27
No Excise & Watertown Use	
Current sales tax	0.00
Current payment due	163,424.27
Balance to finish, including retainage	64,632.50

Architect:

By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application and Certificate For Payment -- page 2

Document Page 41 of 109

To Owner: Generations on 1st LLC
 From (Contractor): Baete-Forseth HVAC LLC
 Project: Generations Apartments

Application No: 3 Date: 08/16/21 Period To: 08/31/21
 Contractor's Job Number: 21046
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
01	Apartments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	Ductwork	15,300.00	0.00	10,710.00	0.00	10,710.00	70.00	4,590.00	0.00	0.00
03	Labor	40,000.00	4,000.00	12,000.00	0.00	16,000.00	40.00	24,000.00	0.00	0.00
04	Equipment	80,000.00	18,860.73	61,039.27	0.00	60,000.00	100.00	0.00	0.00	0.00
05	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06	Senior Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07	Ductwork	26,575.00	2,657.50	5,315.00	0.00	7,972.50	30.00	18,602.50	0.00	0.00
08	Labor	20,000.00	4,000.00	4,000.00	0.00	8,000.00	40.00	12,000.00	0.00	0.00
09	Equipment	56,000.00	0.00	55,000.00	0.00	55,000.00	100.00	0.00	0.00	0.00
10	RTU-1	14,000.00	0.00	14,000.00	0.00	14,000.00	100.00	0.00	0.00	0.00
11	Ductwork	8,800.00	0.00	1,360.00	0.00	1,360.00	20.00	5,440.00	0.00	0.00
Application Total		257,675.00	29,618.23	163,424.27	0.00	193,042.50	74.92	64,632.50	0.00	

Application and Certificate For Payment

To Owner:	Generations on 1st LLC 1405 1st Ave North Fargo, ND 58102	Project:	Generations Apartments 26 1st Ave SW Watertown, SD	Application No:	4	Date:	09/14/2021
From (Contractor):	Baete-Forseth HVAC LLC 4700 North Northview Ave PO Box 84008 Sioux Falls, SD 57118	Contractor Job Number:	21046	Period To:	09/30/21	Architect's Project No:	
Phone:	605 336-0545	Via (Architect):		Contract Date:			

Contractor's Application For Payment

Change Order Summary		Additions	Deductions
Change orders approved in previous months by owner		20,800.00	
Number	Date Approved		
Change orders approved this month			
Totals			
Net change by change orders		20,800.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents; that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor:
By: Michele Black Date: 9-14-21
State on: South Dakota County of: Minnehaha
Subscribed and sworn to before me this 14 day of September
2024 (year). Notary public: Chery Swolley
My commission expires 9-5-2024

0.000% of taxable amount Not Excise & Watertown Use	30,817.50
Current sales tax	0.00
Current payment due	30,817.50
Balance to finish, including retainage	33,815.00

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ _____

Architect:

By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application and Certificate For Payment -- page 2

To Owner: Generations on 1st LLC
 From (Contractor): Baete-Forseth HVAC LLC
 Project: Generations Apartments

Application No: 4 Date: 09/14/21 Period To: 09/30/21
 Contractor's Job Number: 21046
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	% %	Balance to Finish	Retention	Memo
			Previous Application	This Period						
01	Apartments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	Ductwork	15,300.00	10,710.00	1,530.00	0.00	12,240.00	80.00	3,080.00	0.00	0.00
03	Labor	40,000.00	16,000.00	8,000.00	0.00	24,000.00	60.00	16,000.00	0.00	0.00
04	Equipment	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	0.00	0.00	0.00
05	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06	Senior Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07	Ductwork	28,575.00	7,972.50	13,287.50	0.00	21,260.00	80.00	5,315.00	0.00	0.00
08	Labor	20,000.00	8,000.00	8,000.00	0.00	16,000.00	80.00	4,000.00	0.00	0.00
09	Equipment	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00	0.00	0.00	0.00
10	RTU-1	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00	0.00	0.00	0.00
11	Ductwork	6,800.00	1,360.00	0.00	0.00	1,360.00	20.00	5,440.00	0.00	0.00
Application Total		257,675.00	193,042.50	30,817.50	0.00	223,860.00	86.88	33,815.00	0.00	

To Owner:	Generations on 1st LLC 1405 1st Ave North Fargo, ND 58102	Project:	Generations Apartments 26 1st Ave SW Watertown, SD	Application No:	5	Date:	10/13/2021
From (Contractor):	Baete-Forseth HVAC LLC 4700 North Northview Ave PO Box 84008 Sioux Falls, SD 57118	Contractor Job Number:	21046	Period To:	10/31/21	Architect's Project No:	
Phone:	605 336-0545	Via (Architect):		Contract Date:			

Contractor's Application For Payment

Change Order Summary		Additions	Deductions
Change orders approved in previous months by owner		20,800.00	
Number	Date Approved		
Change orders approved this month			
Totals			
Net change by change orders			20,800.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor:
By: Markie Bladd

Date: 10-13-21

State of South Dakota County of Minnehaha

Subscribed and sworn to before me this 13 day of October 2021 (year). Notary public:

Cheryl Swolley

CHERYL SWOLLEY

NOTARY PUBLIC
SOUTH DAKOTA

My commission expires 9-05-2024

**Architect's Certificate for Payment**

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ _____

Original contract sum	236,875.00
Net change by change orders	20,800.00
Contract sum to date	257,675.00
Total completed and stored to date	248,145.00
Retainage	
0.0% of completed work	0.00
0.0% of stored material	0.00
Total retainage	0.00
Total earned less retainage	248,145.00
Less previous certificates of payment	223,860.00
0.000% of taxable amount	24,285.00
No Excise & Watertown Use	
Current sales tax	0.00
Current payment due	24,285.00
Balance to finish, including retainage	9,530.00

Architect:

By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application and Certificate For Payment

To Owner:	Generations on 1st LLC 1405 1st Ave North Fargo, ND 58102	Project:	Generations Apartments 26 1st Ave SW Watertown, SD	Application No:	6	Date:	11/15/2021
From (Contractor):	Baete-Forseth HVAC LLC 4700 North Northview Ave PO Box 84008 Sioux Falls, SD 57118	Contractor Job Number:	21046	Period To:	11/30/21	Architect's Project No:	
Phone:	605 336-0545	Via (Architect):		Contract Date:			

Contractor's Application For Payment

Change Order Summary		Additions	Deductions
Change orders approved in previous months by owner		20,800.00	
Number	Date Approved		
Change orders approved this month			
Totals			
Net change by change orders		20,800.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor:
 By: Michele Black Date: 11/15/21
 State of: South Dakota County of: Minnehaha
 Subscribed and sworn to before me this 15 day of November
2021 (year). Notary public: Cheryl Swolley
 My commission expires 9-5-2024



Original contract sum	236,875.00
Net change by change orders	20,800.00
Contract sum to date	257,675.00
Total completed and stored to date	253,675.00
Retainage	
0.0% of completed work	0.00
0.0% of stored material	0.00
Total retainage	0.00
Total earned less retainage	253,675.00
Less previous certificates of payment	248,145.00

0.000% of taxable amount	5,530.00
No Excise & Watertown Use	
Current sales tax	0.00
Current payment due	5,530.00
Balance to finish, including retainage	4,000.00

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ _____

Architect:

By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application and Certificate For Payment -- page 2

Document Page 46 of 109

To Owner: Generations on 1st LLC
 From (Contractor): Baete-Forseth HVAC LLC
 Project: Generations Apartments

Application No: 6 Date: 11/15/21 Period To: 11/30/21
 Contractor's Job Number: 21046
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	% %	Balance to Finish	Retention	Memo
			Previous Application	This Period						
01	Apartments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	Ductwork	15,300.00	13,770.00	1,530.00	0.00	15,300.00	100.00	0.00	0.00	0.00
03	Labor	40,000.00	32,000.00	4,000.00	0.00	36,000.00	90.00	4,000.00	0.00	0.00
04	Equipment	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	0.00	0.00	0.00
05	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06	Senior Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07	Ductwork	26,575.00	26,575.00	0.00	0.00	26,575.00	100.00	0.00	0.00	0.00
08	Labor	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	0.00	0.00
09	Equipment	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00	0.00	0.00	0.00
10	RTU-1	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00	0.00	0.00	0.00
11	Ductwork	6,800.00	6,800.00	0.00	0.00	6,800.00	100.00	0.00	0.00	0.00
Application Total		257,675.00	248,145.00	5,530.00	0.00	253,675.00	98.45	4,000.00	0.00	

Application and Certificate For Payment

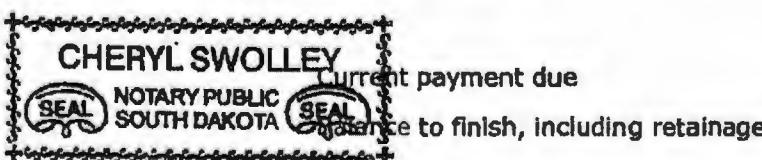
To Owner:	Generations on 1st LLC 1405 1st Ave North Fargo, ND 58102	Project:	Generations Apartments 26 1st Ave SW Watertown, SD	Application No:	8	Date:	02/14/2022
From (Contractor):	Baete-Forseth HVAC LLC 4700 North Northview Ave PO Box 84008 Sioux Falls, SD 57118	Contractor Job Number:	21046	Period To:	02/28/22	Architect's Project No:	
Phone:	605 336-0545	Via (Architect):		Contract Date:			

Contractor's Application For Payment

Change Order Summary		Additions	Deductions
Change orders approved in previous months by owner			
		20,800.00	
Change orders approved this month			
Number	Date Approved		
Totals			
Net change by change orders		20,800.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor:

By: Michelle Black Date: 2-14-22State of South Dakota, County of MinnehahaSubscribed and sworn to before me this 14 day of February 2022 (year). Notary public:My commission expires 9-5-2024

Current payment due 3,600.00
Balance to finish, including retainage 25,767.50

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ _____

Architect:

By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application and Certificate For Payment -- page 2

Document Page 48 of 109

To Owner: Generations on 1st LLC
 From (Contractor): Baete-Forseth HVAC LLC
 Project: Generations Apartments

Application No: 8 Date: 02/14/22 Period To: 02/28/22
 Contractor's Job Number: 21046
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
01	Apartments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	Ductwork	15,300.00	15,300.00	0.00	0.00	15,300.00	100.00	0.00	0.00	1,530.00
03	Labor	40,000.00	38,000.00	4,000.00	0.00	40,000.00	100.00	0.00	0.00	4,000.00
04	Equipment	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	0.00	0.00	8,000.00
05	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06	Senior Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07	Ductwork	28,675.00	28,675.00	0.00	0.00	28,675.00	100.00	0.00	0.00	2,657.50
08	Labor	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	0.00	2,000.00
09	Equipment	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00	0.00	0.00	5,500.00
10	RTU-1	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00	0.00	0.00	1,400.00
11	Ductwork	8,800.00	8,800.00	0.00	0.00	8,800.00	100.00	0.00	0.00	680.00
Application Total		257,675.00	253,675.00	4,000.00	0.00	257,675.00	100.00	0.00	25,767.50	

Report Selection Criteria

Customer Code: 21005
 Invoice Number: ALL
 Job: 21046
 Cost Group: ALL

Include Open Items?	Yes	Include Notes?	Yes	Beginning Date:	Inception
Include History?	Yes	Include Analysis?	Yes	Ending Date:	11/30/23
			Display Open Items With Zero Balances?	No	
			Include Invoice-specific Notes?	No	

Sort Invoices By: Newest To Oldest

Baete-Forseth HVAC LLC**Customer Activity Details Report**

Customer: 21005 Generations on 1st LLC

Address: 1405 1st Ave North
Fargo, ND 58102

Primary contact:**Phone:****Balance:****Retention:****Last Bill Date:** 02/14/22 **Last Pay Date:** 05/02/23 **Current Due:** 0.00**Email:****Payment History**

Invoice Number	Type	Date	Check Number	Date	Payment Number	grp1Remarks	Amount	Days to Pay
21046*08	I	02/14/22	11880	05/02/23	002	FROM DRAW REQUEST BILLING ENTRY	400.00	442
21046*08	I	02/14/22	39641	03/15/22	001	FROM DRAW REQUEST BILLING ENTRY	3,600.00	29
21046*09	I	02/14/22	11880	05/02/23	001	FROM DRAW REQUEST BILLING ENTRY		442
21046*07	I	12/01/21	11880	05/02/23	001	FROM DRAW REQUEST BILLING ENTRY		517
21046*06	I	11/15/21	11880	05/02/23	002	FROM DRAW REQUEST BILLING ENTRY	553.00	533
21046*06	I	11/15/21	39123	12/14/21	001	FROM DRAW REQUEST BILLING ENTRY	4,977.00	29
21046*05	I	10/13/21	38986	11/15/21	001	FROM DRAW REQUEST BILLING ENTRY	24,285.00	33
21046*04	I	09/14/21	38802	10/19/21	001	FROM DRAW REQUEST BILLING ENTRY	30,817.50	35
21046*03	I	08/16/21	11880	05/02/23	002	FROM DRAW REQUEST BILLING ENTRY	24,814.50	624
21046*03	I	08/16/21	39161	12/20/21	001	FROM DRAW REQUEST BILLING ENTRY	138,609.77	126
21046*02	I	07/13/21	38535	09/17/21	001	FROM DRAW REQUEST BILLING ENTRY	10,657.50	66
21046*01	I	06/16/21	38382	09/01/21	001	FROM DRAW REQUEST BILLING ENTRY	18,960.73	77
Total Payments:							257,675.00	

Aging**Current:**

1 - 30:

31 - 60:

61 - 90:

91+:

Retention:**Total:****Average Number Days To Pay:**

246

Property Account

Invoice

Document Description

Amount

0824 6200

18,960.73

18,960.73

Craig Properties, LLCPO Box 426
Fargo, ND 58107

21665

First Community Credit Union
4521 15th Avenue South
Fargo, ND 58103

38382

77-7869/2913

***** EIGHTEEN THOUSAND NINE HUNDRED SIXTY AND 73/100 DOLLARS

TO THE
ORDER OFBAETE-FORSETH HVAC LLC
4700 NORTH NORTHVIEW AVE
SIOUX FALLS, SD 57118

07/21/21

\$18,960.73**

Business Account


Authorized Signature

II#

6957II#

0824 6200.		10,657.50
		10,657.50

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

Craig Properties, LLC

PO Box 426
Fargo, ND 58107

38535

First Community Credit Union
4521 19th Avenue South
Fargo, ND 58103

77-7869/2913

** TEN THOUSAND SIX HUNDRED FIFTY SEVEN AND 50/100 DOLLARS

08/19/21

\$10,657.50**

TO THE
ORDER OF

BAETE-FORSETH HVAC LLC

4700 NORTH NORTHVIEW AVE
SIOUX FALLS, SD 57118

Business Account

Authorized Signature

6957

Property Account

Invoice

Document Description

0824 6200

30,817.50

30,817.50

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

Craig Properties, LLC

PO Box 426
Fargo, ND 58107

First Community Credit Union
4521 19th Avenue South
Fargo, ND 58103

38802

77-7869/2913

THIRTY THOUSAND EIGHT HUNDRED SEVENTEEN AND 50/100 DOLLARS

10/08/21

\$30,817.50**

TO THE
ORDER OF

BAETE-FORSETH HVAC LLC
4700 NORTH NORTHVIEW AVE
SIOUX FALLS, SD 57118

Business Account

Authorized Signature

695710

0824 6200		24,285.00
		24,285.00

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

Craig Properties, LLCPO Box 426
Fargo, ND 58107First Community Credit Union
4521 19th Avenue South
Fargo, ND 58103

38986

77-7869/2913

**** TWENTY FOUR THOUSAND TWO HUNDRED EIGHTY FIVE AND 00/100 DOLLARS

11/08/21

\$24,285.00**

TO THE
ORDER OFBAETE-FORSETH HVAC LLC
4700 NORTH NORTHVIEW AVE
SIOUX FALLS, SD 57118

Business Account

Authorized Signature

69571*

DATE:12/07/21 CR#39123 TOTAL:\$4,977.00*** BANK:Craig Properties, LLC (1120)
PAYEE:BAETE-FORSETH HVAC LLC

Property Address	Invoice - Date	Description	Amount
Craig Properties	12/07/2021		\$4,977.00
			<hr/> <u>\$4,977.00</u>

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

2100\$
Craig Properties, LLC
PO Box 426
Fargo, ND 58107

First Community Credit Union
4521 19th Avenue South
Fargo, ND 58103

39123

77-7869/2913

**** FOUR THOUSAND NINE HUNDRED SEVENTY SEVEN AND 00/100 DOLLARS

TO THE
ORDER OF

BAETE-FORSETH HVAC LLC
4700 NORTH NORTHVIEW AVE
SIOUX FALLS, SD 57118

12/07/21

*\$4,977.00****

Business Account

Authorized Signature

DATE:12/09/21 CK#:39161 TOTAL:\$138,609.77* BANK:Craig Properties, LLC(1120)
PAYEE:BAETE-FORSETH HVAC LLC

Property Address	Invoice - Date	Description	Amount
Craig Properties	12/09/2021		138,609.77
			138,609.77

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

Craig Properties, LLC

PO Box 426
Fargo, ND 58107

39161

First Community Credit Union
4521 19th Avenue South
Fargo, ND 58103

77-7869/2913

***** ONE HUNDRED THIRTY EIGHT THOUSAND SIX HUNDRED NINE AND 77/100 DOLLARS

12/09/21

\$138,609.77*

TO THE
ORDER OF

BAETE-FORSETH HVAC LLC
4700 NORTH NORTHVIEW AVE
SIOUX FALLS, SD 57118

Business Account

Authorized Signature

Property Address

Invoice - Date

Document Page 56 of 100

Amount

Craig Properties

03/08/2022

3,600.00

3,600.00

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

Craig Properties, LLC

PO Box 426
Fargo, ND 58107

First Community Credit Union
4521 19th Avenue South
Fargo, ND 58103

39641

77-7869/2913

***** THREE THOUSAND SIX HUNDRED AND 00/100 DOLLARS

03/08/22

\$3,600.00***

TO THE
ORDER OF

BAETE-FORSETH HVAC LLC
4700 NORTH NORTHVIEW AVE
SIOUX FALLS, SD 57118

Business Account

"Authorized Signature"

Property

Invoice - Date

Document Page 57 of 109

Description

Amount

CRAIG DEVELOPMENT

04/25/2023

generations retainage

25,767.50

25,767.50

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE SECURITY FEATURES

Craig Development, LLC

PO Box 426
Fargo, ND 58107First Community Credit Union
4521 19th Avenue South
Fargo, ND 58103

11880

77-7869/2913

TWENTY FIVE THOUSAND SEVEN HUNDRED SIXTY SEVEN AND 50/100 DOLLARS

TO THE
ORDER OFBAETE-FORSETH HVAC LLC
4700 NORTH NORTHVIEW AVE
SIOUX FALLS, SD 57118

04/25/23

\$25,767.50**

Business Account

Authorized Signature

Exhibit C

Baete-Forseth, HVAC, LLC

**Parkside Project
Payment Applications
Payment Records
Lien Waiver**

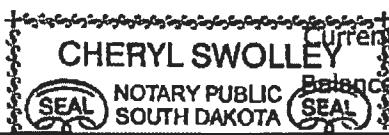
To Owner:	Parkside Place LLC 1405 1st Ave N Fargo, ND 58102	Project:	Parkside Place Watertown Watertown, SD 0	Application No:	1	Date:	11/16/2020
From (Contractor):	Baete-Forseth HVAC LLC 4700 North Northview Ave PO Box 84008 Sioux Falls, SD 57118	Contractor Job Number:	20354	Period To:	11/30/20	Architect's Project No:	
Phone:	605 336-0545	Via (Architect):		Contract Date:			
		Contract For:					

Contractor's Application For Payment

Change Order Summary		Additions	Deductions
Change orders approved in previous months by owner			
Number	Date Approved		
Change orders approved this month			
Totals			
Net change by change orders			

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor:
By: Mitchell Blackel Date: 11-16-2020
State of: South Dakota County of: Minnehaha
Subscribed and sworn to before me this 16 day of November
2020 (year). Notary public: Chery Swolley
My commission expires 9-5-2021.



Original contract sum	88,200.00
Net change by change orders	0.00
Contract sum to date	88,200.00
Total completed and stored to date	2,500.00
Retainage	
0.0% of completed work	0.00
0.0% of stored material	0.00
Total retainage	0.00
Total earned less retainage	2,500.00
Less previous certificates of payment	0.00
0.000% of taxable amount	2,500.00
No Excise & Watertown Use	
Current sales tax	0.00
Current payment due	<u>2,500.00</u>
Balance to finish, including retainage	85,700.00

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ _____

Architect:

By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application and Certificate For Payment -- page 2

Document Page 60 of 109

To Owner: Parkside Place LLC
 From (Contractor): Baete-Forseth HVAC LLC
 Project: Parkside Place Watertown

Application No: 1 Date: 11/16/20 Period To: 11/30/20
 Contractor's Job Number: 20354
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	% Completed	Balance to Finish	Retention	Memo
			Previous Application	This Period						
01	Shop Drawings	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00	0.00	0.00	
02	Equipment	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	
03	Labor	28,000.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00	
04	Ductwork	27,700.00	0.00	0.00	0.00	0.00	0.00	27,700.00	0.00	
Application Total		88,200.00	0.00	2,500.00	0.00	2,500.00	2.83	85,700.00	0.00	

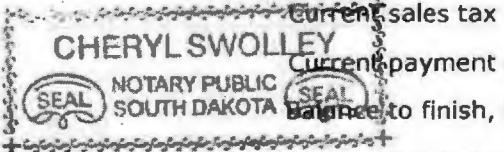
To Owner:	Parkside Place LLC 1405 1st Ave N Fargo, ND 58102	Project:	Parkside Place Watertown Watertown, SD 0	Application No:	2	Date:	12/14/2020
From (Contractor):	Baete-Forseth HVAC LLC 4700 North Northview Ave PO Box 84008 Sioux Falls, SD 57118	Contractor Job Number:	20354	Period To:	12/31/20	Architect's Project No:	
Phone:	605 336-0545	Via (Architect):		Contract Date:			
		Contract For:					

Contractor's Application For Payment

Change Order Summary		Additions	Deductions
Change orders approved in previous months by owner			-4,000.00
Number	Date Approved		
Change orders approved this month			
Totals			
Net change by change orders		-4,000.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor:
By: Marko Black Date: 12-14-2025
State of South Dakota County of: Minnehaha
Subscribed and sworn to before me this 14 day of December
2025 (year). Notary public: Chery Swolley
My commission expires 9-5-2024



Original contract sum	88,200.00
Net change by change orders	-4,000.00
Contract sum to date	84,200.00
Total completed and stored to date	16,948.92
Retainage	
0.0% of completed work	0.00
0.0% of stored material	0.00
Total retainage	0.00
Total earned less retainage	16,948.92
Less previous certificates of payment	2,500.00

0.000% of taxable amount	14,448.92
No Excise & Watertown Use	
Current sales tax	0.00
Current payment due	
Balance to finish, including retainage	14,448.92
	67,251.08

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ _____

Architect:

By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application and Certificate For Payment -- page 2

To Owner: Parkside Place LLC
 From (Contractor): Baete-Forseth HVAC LLC
 Project: Parkside Place Watertown

Application No: 2 Date: 12/14/20 Period To: 12/31/20
 Contractor's Job Number: 20354
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	% Completed	Balance to Finish	Retention	Memo
			Previous Application	This Period						
01	Shop Drawings	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	0.00	
02	Equipment	30,000.00	0.00	12,663.92	0.00	12,663.92	42.21	17,338.08	0.00	
03	Labor	28,000.00	0.00	1,400.00	0.00	1,400.00	5.00	26,600.00	0.00	
04	Ductwork	27,700.00	0.00	1,385.00	0.00	1,385.00	5.00	26,315.00	0.00	
05	Deduct for Unit Heaters	-4,000.00	0.00	-1,000.00	0.00	-1,000.00	25.00	-3,000.00	0.00	
Application Total		84,200.00	2,500.00	14,448.92	0.00	18,948.92	20.13	67,251.08	0.00	

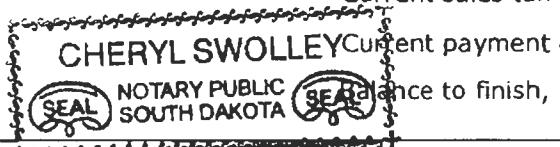
To Owner:	Parkside Place LLC 1405 1st Ave N Fargo, ND 58102	Project:	Parkside Place Watertown Watertown, SD 0	Application No:	3	Date:	02/15/2021
From (Contractor):	Baete-Forseth HVAC LLC 4700 North Northview Ave PO Box 84008 Sioux Falls, SD 57118	Contractor Job Number:	20354	Period To:	02/28/21	Architect's Project No:	
Phone:	605 336-0545	Via (Architect):		Contract Date:		Contract For:	

Contractor's Application For Payment

Change Order Summary		Additions	Deductions
Change orders approved in previous months by owner			-4,000.00
Number	Date Approved		
Change orders approved this month			
Totals			
Net change by change orders		-4,000.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor:
By: Mark Black Date: 2-15-21
State of South Dakota County of Minnehaha
Subscribed and sworn to before me this 15 day of February
2021 (year). Notary public
My commission expires: 9-5-2024.



Current payment due

Balance to finish, including retainage

21,691.08

0.000% of taxable amount

No Excise & Watertown Use

Current sales tax

0.00

21,691.08

45,560.00

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ _____

Architect:

By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application and Certificate For Payment -- page 2

Document Page 64 of 109

To Owner: Parkside Place LLC
 From (Contractor): Baete-Forseth HVAC LLC
 Project: Parkside Place Watertown

Application No: 3 Date: 02/15/21 Period To: 02/28/21
 Contractor's Job Number: 20354
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
01	Shop Drawings	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	0.00	
02	Equipment	30,000.00	12,663.92	14,336.08	0.00	27,000.00	90.00	3,000.00	0.00	
03	Labor	28,000.00	1,400.00	4,200.00	0.00	5,600.00	20.00	22,400.00	0.00	
04	Ductwork	27,700.00	1,385.00	4,155.00	0.00	5,540.00	20.00	22,160.00	0.00	
05	Deduct for Unit Heaters	-4,000.00	-1,000.00	-1,000.00	0.00	-2,000.00	50.00	-2,000.00	0.00	
Application Total		84,200.00	16,948.92	21,691.08	0.00	38,640.00	45.89	45,560.00	0.00	

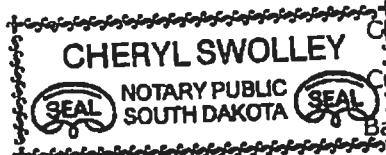
To Owner:	Parkside Place LLC 1405 1st Ave N Fargo, ND 58102	Project:	Parkside Place Watertown Watertown, SD 0	Application No:	4	Date:	03/15/2021
From (Contractor):	Baete-Forseth HVAC LLC 4700 North Northview Ave PO Box 84008 Sioux Falls, SD 57118	Contractor Job Number:	20354	Period To:	03/31/21	Architect's Project No:	
Phone:	605 336-0545	Via (Architect):		Contract Date:		Contract For:	

Contractor's Application For Payment

Change Order Summary		Additions	Deductions
Change orders approved in previous months by owner			-4,000.00
Number	Date Approved		
Change orders approved this month			
Totals			
Net change by change orders		-4,000.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor:

By: Michael Black Date: 3-15-21State of: South Dakota County of: MinnehahaSubscribed and sworn to before me this 15 day of March2021 (year). Notary public: Cheryl SwolleyMy commission expires 9-5-2021

Original contract sum	88,200.00
Net change by change orders	-4,000.00
Contract sum to date	84,200.00
Total completed and stored to date	67,490.00
Retainage	
0.0% of completed work	0.00
0.0% of stored material	0.00
Total retainage	0.00
Total earned less retainage	67,490.00
Less previous certificates of payment	38,640.00
0.000% of taxable amount	28,850.00
No Excise & Watertown Use	
+ Current sales tax	0.00
Current payment due	28,850.00
Balance to finish, including retainage	16,710.00

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ _____

Architect:

By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application and Certificate For Payment -- page 2

Document Page 66 of 109

To Owner: Parkside Place LLC
 From (Contractor): Baete-Forseth HVAC LLC
 Project: Parkside Place Watertown

Application No: 4 Date: 03/15/21
 Contractor's Job Number: 20354
 Architect's Project No:

Period To: 03/31/21

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
01	Shop Drawings	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	0.00	
02	Equipment	30,000.00	27,000.00	3,000.00	0.00	30,000.00	100.00	0.00	0.00	
03	Labor	28,000.00	5,600.00	14,000.00	0.00	19,600.00	70.00	8,400.00	0.00	
04	Ductwork	27,700.00	5,540.00	13,850.00	0.00	19,390.00	70.00	8,310.00	0.00	
05	Deduct for Unit Heaters	-4,000.00	-2,000.00	-2,000.00	0.00	-4,000.00	100.00	0.00	0.00	
Application Total		84,200.00	38,640.00	28,850.00	0.00	87,490.00	80.15	16,710.00	0.00	

Application and Certificate For Payment

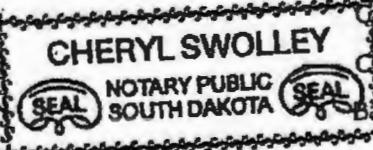
To Owner:	Parkside Place LLC 1405 1st Ave N Fargo, ND 58102	Project:	Parkside Place Watertown Watertown, SD 0	Application No:	5	Date:	04/14/2021
From (Contractor):	Baete-Forseth HVAC LLC 4700 North Northview Ave PO Box 84008 Sioux Falls, SD 57118	Contractor Job Number:	20354	Period To:	04/30/21	Architect's Project No:	
Phone:	605 336-0545	Via (Architect):		Contract Date:			
		Contract For:					

Contractor's Application For Payment

Change Order Summary		Additions	Deductions
Change orders approved in previous months by owner			-4,000.00
Number	Date Approved		
Change orders approved this month			
Totals			
Net change by change orders		-4,000.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor:
By: Mark Black Date: 4-14-21
State of: South Dakota County of: Minnehaha
Subscribed and sworn to before me this 14 day of Apr.
2021 (year). Notary public: Cheryl Swolley
My commission expires 9-5-2024.



Original contract sum	88,200.00
Net change by change orders	-4,000.00
Contract sum to date	84,200.00
Total completed and stored to date	78,630.00
Retainage	
0.0% of completed work	0.00
0.0% of stored material	0.00
Total retainage	0.00
Total earned less retainage	78,630.00
Less previous certificates of payment	67,490.00

0.000% of taxable amount	11,140.00
No Excise & Watertown Use	
Current sales tax	0.00
Current payment due	11,140.00
Balance to finish, including retainage	5,570.00

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ _____

Architect:

By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application and Certificate For Payment -- page 2

Document Page 68 of 109

To Owner: Parkside Place LLC
 From (Contractor): Baete-Forseth HVAC LLC
 Project: Parkside Place Watertown

Application No: 5 Date: 04/14/21 Period To: 04/30/21
 Contractor's Job Number: 20354
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
01	Shop Drawings	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	0.00	
02	Equipment	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	0.00	
03	Labor	28,000.00	19,600.00	5,600.00	0.00	25,200.00	90.00	2,800.00	0.00	
04	Ductwork	27,700.00	19,390.00	5,540.00	0.00	24,930.00	90.00	2,770.00	0.00	
05	Deduct for Unit Heaters	-4,000.00	-4,000.00	0.00	0.00	-4,000.00	100.00	0.00	0.00	
Application Total		84,200.00	67,490.00	11,140.00	0.00	78,830.00	93.38	5,570.00	0.00	

Application and Certificate For Payment

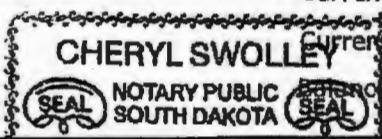
To Owner:	Parkside Place LLC 1405 1st Ave N Fargo, ND 58102	Project:	Parkside Place Watertown Watertown, SD 0	Application No:	6	Date:	05/11/2021
From (Contractor):	Baete-Forseth HVAC LLC 4700 North Northview Ave PO Box 84008 Sioux Falls, SD 57118	Contractor Job Number:	20354	Period To:	05/31/21	Architect's Project No:	
Phone:	605 336-0545	Via (Architect):		Contract Date:			

Contractor's Application For Payment

Change Order Summary		Additions	Deductions
Change orders approved in previous months by owner			-4,000.00
Number	Date Approved		
Change orders approved this month			
Totals			
Net change by change orders		-4,000.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor:
By: Michael Black Date: 5/11/21
State of South Dakota County of Minnehaha
Subscribed and sworn to before me this 11 day of May
2021 (year). Notary public:
My commission expires 9-5-2024.



Original contract sum	88,200.00
Net change by change orders	-4,000.00
Contract sum to date	84,200.00
Total completed and stored to date	81,415.00
Retainage	
0.0% of completed work	0.00
0.0% of stored material	0.00
Total retainage	0.00
Total earned less retainage	81,415.00
Less previous certificates of payment	78,630.00
0.000% of taxable amount	2,785.00
No Excise & Watertown Use	
Current sales tax	0.00
Current payment due	2,785.00
Amount to finish, including retainage	2,785.00

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ _____

Architect:
By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application and Certificate For Payment -- page 2

Document Page 70 of 109

To Owner: Parkside Place LLC
 From (Contractor): Baete-Forseth HVAC LLC
 Project: Parkside Place Watertown

Application No: 6 Date: 05/11/21 Period To: 05/31/21
 Contractor's Job Number: 20354
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	% %	Balance to Finish	Retention	Memo
			Previous Application	This Period						
01	Shop Drawings	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	0.00	
02	Equipment	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	0.00	
03	Labor	28,000.00	25,200.00	1,400.00	0.00	26,600.00	95.00	1,400.00	0.00	
04	Ductwork	27,700.00	24,930.00	1,385.00	0.00	26,315.00	95.00	1,385.00	0.00	
05	Deduct for Unit Heaters	-4,000.00	-4,000.00	0.00	0.00	-4,000.00	100.00	0.00	0.00	
Application Total		84,200.00	78,630.00	2,785.00	0.00	81,415.00	98.00	2,785.00	0.00	

Application and Certificate For Payment

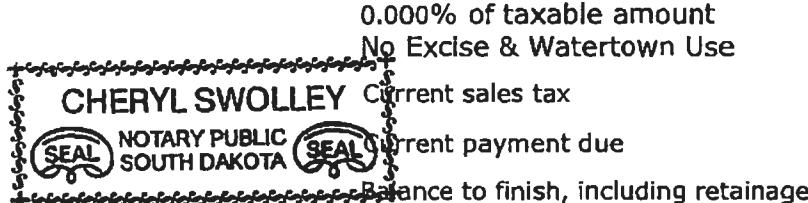
To Owner:	Parkside Place LLC 1405 1st Ave N Fargo, ND 58102	Project:	Parkside Place Watertown Watertown, SD 0	Application No:	7	Date: 06/15/2021
From (Contractor):	Baete-Forseth HVAC LLC 4700 North Northview Ave PO Box 84008 Sioux Falls, SD 57118	Contractor Job Number:	20354	Period To:	06/30/21	Architect's Project No:
Phone:	605 336-0545	Via (Architect):		Contract Date:		

Contractor's Application For Payment

Change Order Summary		Additions	Deductions
Change orders approved in previous months by owner			-4,000.00
Number	Date Approved		
Change orders approved this month			
Totals			
Net change by change orders		-4,000.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor:
Michael Blackel Date: 6-15-21
 By: _____
 State of: South Dakota County of: Minnehaha
 Subscribed and sworn to before me this 15 day of June,
2021 (year). Notary public: Cheryl Swolley
 My commission expires 9-5-2024.



Original contract sum	88,200.00
Net change by change orders	-4,000.00
Contract sum to date	84,200.00
Total completed and stored to date	83,640.00
Retainage	
0.0% of completed work	0.00
0.0% of stored material	0.00
Total retainage	0.00
Total earned less retainage	83,640.00
Less previous certificates of payment	81,415.00
0.000% of taxable amount No Excise & Watertown Use	2,225.00
Current sales tax	0.00
Current payment due	2,225.00
Balance to finish, including retainage	560.00

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ _____

Architect:

By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application and Certificate For Payment -- page 2

Document Page 72 of 109

To Owner: Parkside Place LLC
 From (Contractor): Baete-Forseth HVAC LLC
 Project: Parkside Place Watertown

Application No: 7 Date: 06/15/21
 Contractor's Job Number: 20354
 Architect's Project No:

Period To: 06/30/21

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
01	Shop Drawings	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	0.00	
02	Equipment	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	0.00	
03	Labor	28,000.00	26,600.00	840.00	0.00	27,440.00	98.00	560.00	0.00	
04	Ductwork	27,700.00	28,315.00	1,385.00	0.00	27,700.00	100.00	0.00	0.00	
05	Deduct for Unit Heaters	-4,000.00	-4,000.00	0.00	0.00	-4,000.00	100.00	0.00	0.00	
Application Total		84,200.00	81,415.00	2,225.00	0.00	83,640.00	99.33	560.00	0.00	

Application and Certificate For Payment

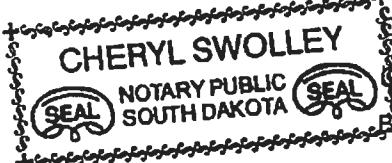
To Owner:	Parkside Place LLC 1405 1st Ave N Fargo, ND 58102	Project:	Parkside Place Watertown Watertown, SD 0	Application No:	8	Date:	07/13/2021
From (Contractor):	Baete-Forseth HVAC LLC 4700 North Northview Ave PO Box 84008 Sioux Falls, SD 57118	Contractor Job Number:	20354	Period To:	07/31/21	Architect's Project No:	
Phone:	605 336-0545	Via (Architect):		Contract Date:			
		Contract For:					

Contractor's Application For Payment

Change Order Summary		Additions	Deductions
Change orders approved in previous months by owner			-4,000.00
Number	Date Approved		
Change orders approved this month			
Totals			
Net change by change orders		-4,000.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor:
 By: Cheryl Swolley Date: 7-13-21
 State of: South Dakota County of: Minnehaha
 Subscribed and sworn to before me this 13 day of July,
2021 (year). Notary public: Cheryl Swolley
 My commission expires 9-5-2524



Original contract sum	88,200.00
Net change by change orders	-4,000.00
Contract sum to date	84,200.00
Total completed and stored to date	84,200.00
Retainage	
0.0% of completed work	0.00
0.0% of stored material	0.00
Total retainage	0.00
Total earned less retainage	84,200.00
Less previous certificates of payment	83,640.00
0.000% of taxable amount	560.00
No Excise & Watertown Use	
Current sales tax	0.00
Current payment due	560.00
Balance to finish, including retainage	0.00

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ _____

Architect:

By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application and Certificate For Payment -- page 2

Document Page 74 of 109

To Owner: Parkside Place LLC
 From (Contractor): Baete-Forseth HVAC LLC
 Project: Parkside Place Watertown

Application No: 8 Date: 07/13/21
 Contractor's Job Number: 20354
 Architect's Project No:

Period To: 07/31/21

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	% %	Balance to Finish	Retention	Memo
			Previous Application	This Period						
01	Shop Drawings	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	0.00	
02	Equipment	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	0.00	
03	Labor	28,000.00	27,440.00	560.00	0.00	28,000.00	100.00	0.00	0.00	
04	Ductwork	27,700.00	27,700.00	0.00	0.00	27,700.00	100.00	0.00	0.00	
06	Deduct for Unit Heaters	-4,000.00	-4,000.00	0.00	0.00	-4,000.00	100.00	0.00	0.00	
Application Total		84,200.00	63,640.00	560.00	0.00	84,200.00	100.00	0.00	0.00	

Report Selection Criteria

Customer Code: 20642
 Invoice Number: ALL
 Job: 20354
 Cost Group: ALL

Include Open Items? Yes Include Notes? Yes Beginning Date: Inception
 Include History? Yes Include Analysis? Yes Ending Date: 11/30/23
 Display Open Items With Zero Balances? No
 Sort Invoices By: Newest To Oldest Include Invoice-specific Notes? No

Baete-Forseth HVAC LLC**Customer Activity Details Report**

Customer: 20642 Parkside Place LLC

Address: 1405 1st Ave N
 Fargo, ND 58102

Primary contact:
 Phone: (701) 232-1355
 Last Bill Date: 07/13/21

Balance:
Retention:
 Last Pay Date: 09/17/21 Current Due: 0.00

Email:

Payment History

Invoice Number	Type	Date	Check Number	Date	Payment Number	grp1Remarks	Amount	Days to Pay
20354*08	I	07/13/21	38516	09/17/21	001	FROM DRAW REQUEST BILLING ENTRY	560.00	66
20354*07	I	06/15/21	38362	09/01/21	001	FROM DRAW REQUEST BILLING ENTRY	2,225.00	78
20354*06	I	05/11/21	38174	06/25/21	001	FROM DRAW REQUEST BILLING ENTRY	2,785.00	45
20354*05	I	04/14/21	38009	06/02/21	001	FROM DRAW REQUEST BILLING ENTRY	11,140.00	49
20354*04	I	03/15/21	37875	04/28/21	001	FROM DRAW REQUEST BILLING ENTRY	28,850.00	44
20354*03	I	02/15/21	37675	03/19/21	001	FROM DRAW REQUEST BILLING ENTRY	21,691.08	32
20354*02	I	12/14/20	37675	03/19/21	001	FROM DRAW REQUEST BILLING ENTRY	14,448.92	95
20354*01	I	11/16/20	38174	06/25/21	001	FROM DRAW REQUEST BILLING ENTRY	2,500.00	221
Total Payments:							84,200.00	

Aging

Current:

1 - 30:

31 - 60:

61 - 90:

91+:

Retention:

Total:

Average Number Days To Pay:

98

Report Selection Criteria

Customer Code: 20642
Invoice Number: ALL
Job: 19360
Cost Group: ALL

Include Open Items? Yes **Include Notes?** Yes **Beginning Date:** Inception
Include History? Yes **Include Analysis?** Yes **Ending Date:** 11/30/23
Display Open Items With Zero Balances? No
Sort Invoices By: Newest To Oldest **Include Invoice-specific Notes?** No

Baete-Forseth HVAC LLC**Customer Activity Details Report**

Customer: 20642 Parkside Place LLC

Address: 1405 1st Ave N
Fargo, ND 58102

Primary contact:
Phone: (701) 232-1355

Balance:
Retention:

Last Bill Date: 07/13/21 **Last Pay Date:** 09/17/21 **Current Due:** 0.00

Email:

Payment History

Invoice Number	Type	Date	Check Number	Date	Payment Number	grp1Remarks	Amount	Days to Pay
19360*09	C	10/22/20		10/28/20	001	FROM DRAW REQUEST BILLING ENTRY	2,800.00	
19360*09	I	10/22/20		10/28/20	001	FROM DRAW REQUEST BILLING ENTRY	-2,800.00	
19360A09	I	10/22/20	37184	12/22/20	001	FROM DRAW REQUEST BILLING ENTRY	-4,000.00	61
19360*08	I	09/15/20	37526	03/02/21	001	FROM DRAW REQUEST BILLING ENTRY	1,050.00	168
19360*07	I	08/12/20	37376	02/11/21	001	FROM DRAW REQUEST BILLING ENTRY	15,200.00	183
19360*07	I	08/12/20	37523	02/15/21	002	FROM DRAW REQUEST BILLING ENTRY	10.00	187
19360*06	I	07/14/20	37184	12/22/20	001	FROM DRAW REQUEST BILLING ENTR	13,460.00	161
19360*06	I	07/14/20	37523	02/15/21	002	FROM DRAW REQUEST BILLING ENTR	1,750.00	216
19360*05	I	06/12/20	23674	07/10/20	001	FROM DRAW REQUEST BILLING ENTR	10,140.00	28
19360*04	I	05/13/20	22409	06/08/20	001	FROM DRAW REQUEST BILLING ENTR	15,210.00	26
19360*03	I	04/13/20	21326	05/11/20	001	FROM DRAW REQUEST BILLING ENTR	25,350.00	28
19360*02	I	03/18/20	21326	05/11/20	001	FROM DRAW REQUEST BILLING ENTR	5,070.00	54
19360*01	I	12/16/19	19849	04/13/20	001	FROM DRAW REQUEST BILLING ENTR	15,210.00	119
Total Payments:							98,450.00	

Aging

Current:

1 - 30:

31 - 60:

61 - 90:

91+:

Retention:

Total:

Average Number Days To Pay:

98

Property Account

0824 6200
0824 6200

Amount

21,691.08
14,448.92

36,140.00

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

Craig Properties, LLC 20642

PO Box 426
Fargo, ND 58107

37675

First Community Credit Union
4521 19th Avenue South
Fargo, ND 58103

77-7869/2913

***** THIRTY SIX THOUSAND ONE HUNDRED FORTY AND 00/100 DOLLARS

03/16/21

\$36,140.00**

TO THE
ORDER OF

BAETE-FORSETH HVAC LLC
4700 NORTH NORTHVIEW AVE.
SIOUX FALLS, SD 57118

Business Account

Authorized Signature

PAYEE: BAETE-FORSETH HVAC LLC Doc 132 Filed 10/14/25 Entered 10/14/25 10:02:13 Desc Main Document Description Page 78 of 109

Property Account	Invoice	Amount
0824 6200		28,850.00
		28,850.00

Craig Properties, LLC *2842*

PO Box 426
Fargo, ND 58107

First Community Credit Union
4521 19th Avenue South
Fargo, ND 58103

37875

77-7869/2913

***** TWENTY EIGHT THOUSAND EIGHT HUNDRED FIFTY AND 00/100 DOLLARS

TO THE
ORDER OF

BAETE-FORSETH HVAC LLC
4700 NORTH NORTHVIEW AVE
SIOUX FALLS, SD 57118

04/26/21

\$28,850.00**

Business Account


Authorized Signature

69571#

Case 25-30004 Doc 132 Filed 10/14/25 Entered 10/14/25 10:02:13 Desc Main Document Page 79 of 109

Property	Account	Invoice	Description	Amount
0824	6200			11,140.00
				11,140.00

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

Craig Properties, LLC

P.O. Box 426
Fargo, ND 58107

38009

First Community Credit Union
4521 19th Avenue South
Fargo, ND 58103

77-7869/2913

***** ELEVEN THOUSAND ONE HUNDRED FORTY AND 00/100 DOLLARS

TO THE
ORDER OF

05/26/21 \$11,140.00**

BAETE-FORSETH HVAC LLC

4700 NORTH NORTHVIEW AVE
SIOUX FALLS, SD 57118

Business Account

Authorized Signature

Property Account	Invoice	Description	Amount
0824 6200			5,285.00
			5,285.00

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

Craig Properties, LLC

PO Box 426
Fargo, ND 58107

First Community Credit Union
4521 19th Avenue South
Fargo, ND 58103

38174

77-7869/2913

*** FIVE THOUSAND TWO HUNDRED EIGHTY FIVE AND 00/100 DOLLARS

06/18/21 \$5,285.00***

TO THE
ORDER OF

BAETE-FORSETH HVAC LLC
64700 NORTH NORTHVIEW AVE
STOIX FALLS, SD 57118

Business Account



Authorized Signature

Property Account

Invoice

Document Page 81 of 109

Amount

0824 6200

2,225.00

2,225.00

Craig Properties, LLCPO Box 425
Fargo, ND 58107

20642

38362First Community Credit Union
4521 19th Avenue South
Fargo, ND 58103

77-7869/2913

***** TWO THOUSAND TWO HUNDRED TWENTY FIVE AND 00/100 DOLLARS

TO THE
ORDER OFBAETE-FORSETH HVAC LLC
4700 NORTH NORTHVIEW AVE
SIOUX FALLS, SD 57118

07/21/21

\$2,225.00***

Business Account

Authorized Signature

W#

6957W

Property Account

Invoice

Document Description

Amount

0824 6200

560.00

560.00

10

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

Craig Properties, LLCPO Box 426
Fargo, ND 58107First Community Credit Union
4521 19th Avenue South
Fargo, ND 58103

38516

77-7869/2913

** FIVE HUNDRED SIXTY AND 00/100 DOLLARS

08/19/21

\$560.00*****

TO THE
ORDER OFBAETE-FORSETH HVAC LLC
4700 NORTH NORTHVIEW AVE
SIOUX FALLS SD 57118

Business Account

Authorized Signature

695718

WAIVER OF LIEN

SD20297500

TO WHOM IT MAY CONCERN AND TO Watertown Development Company and First Dakota Title -
Watertown

For good and valuable consideration, receipt of which is hereby acknowledged, the undersigned hereby waives and releases any and all mechanics' liens, claims or rights of liens and all rights acquired by the undersigned to file mechanics' liens or claims on account of labor or services performed at or materials furnished or delivered to the real property below described, or any building, construction, or improvement thereon by the undersigned, and any right to claim any lien priority as of any date prior to the date hereof upon the real property situated in the County of Codington, State of South Dakota described as:

Lots 15 and 16 in Block 2 of the Original Plat of the City of Watertown, Codington County, South Dakota, according to the recorded plat thereof.

8 2nd Street Northeast, Watertown, SD 57201

Dated this 28 day of April, 2024

AMOUNT: \$ 21,850

Paid to: Baete-Forseth

FULL _____

PARTIAL X

By: Craig Shelley
Its: Office Manager
Address: 4700 N. Northview
Sheridan Falls, ND
Phone Number 666-5450366

PLEASE SIGN AND RETURN TO:

Craig Development, LLC
1405 1st Avenue North
Fargo, ND 58102

Exhibit D

Baete-Forseth, HVAC, LLC

**Lofts Project
Payment Applications
Payment Records
Lien Waiver**

Application and Certificate For Payment

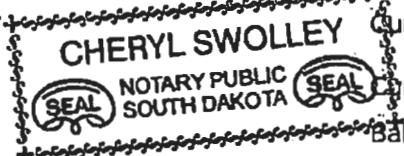
To Owner:	The Lofts, LLC 1405 1st Ave N Fargo, ND 58102	Project:	Watertown Mixed Use 10 N. Broadway St. Watertown, SD 57201	Application No:	1	Date:	12/16/2019
From (Contractor):	Baete-Forseth HVAC 4700 North Northview Ave PO Box 84008 Sioux Falls, SD 57118	Contractor Job Number:	19360	Period To:	12/31/19	Architect's Project No:	
Phone:	605 336-0545	Via (Architect):		Contract Date:			

Contractor's Application For Payment

Change Order Summary		Additions	Deductions
Change orders approved in previous months by owner			
Number	Date Approved		
Change orders approved this month			
Totals			
Net change by change orders			

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor:

By: Michele Black Date: 12-16-19State of: South Dakota County of: MinnehahaSubscribed and sworn to before me this 16 day of December
2019 (year). Notary public
Cheryl SwolleyMy commission expires 7-5-2024

Original contract sum	101,400.00
Net change by change orders	0.00
Contract sum to date	101,400.00
Total completed and stored to date	15,210.00
Retainage	
0.0% of completed work	0.00
0.0% of stored material	0.00
Total retainage	0.00
Total earned less retainage	15,210.00
Less previous certificates of payment	0.00
Current sales tax	
0.000% of taxable amount	15,210.00
No Excise & Watertown Use	
Current sales tax	0.00
Current payment due	<u>15,210.00</u>
Balance to finish, Including retainage	86,190.00

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ _____

Architect:

By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application and Certificate For Payment -- page 2

Document Page 86 of 109

To Owner: The Lofts, LLC
 From (Contractor): Baete-Forseth HVAC
 Project: Watertown Mixed Use

Application No: 1 Date: 12/16/19 Period To: 12/31/19
 Contractor's Job Number: 19360
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	% 15.00	Balance to Finish 86,190.00	Retention 0.00	Memo
			Previous Application	This Period						
01	HVAC	101,400.00	0.00	15,210.00	0.00	15,210.00	15.00	86,190.00	0.00	
	Application Total	101,400.00	0.00	15,210.00	0.00	15,210.00	15.00	86,190.00	0.00	

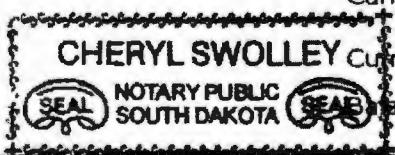
To Owner:	The Lofts, LLC 1405 1st Ave N Fargo, ND 58102	Project:	Watertown Mixed Use 10 N. Broadway St. Watertown, SD 57201	Application No:	2	Date:	03/18/2020
From (Contractor):	Baete-Forseth HVAC LLC 4700 North Northview Ave PO Box 84008 Sioux Falls, SD 57118	Contractor Job Number:	19360	Period To:	03/31/20	Architect's Project No:	
Phone:	605 336-0545	Via (Architect):		Contract Date:			

Contractor's Application For Payment

Change Order Summary		Additions	Deductions
Change orders approved in previous months by owner			
Number	Date Approved		
Change orders approved this month			
Totals			
Net change by change orders			

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor:

By: Michael Black Date: 3-18-22State of South Dakota County of MinnehahaSubscribed and sworn to before me on 18 day of March
2020 (year). Notary public:My commission expires 9-5-2024.

Original contract sum	101,400.00
Net change by change orders	0.00
Contract sum to date	101,400.00
Total completed and stored to date	20,280.00
Retainage	
0.0% of completed work	0.00
0.0% of stored material	0.00
Total retainage	0.00
Total earned less retainage	20,280.00
Less previous certificates of payment	15,210.00
Current sales tax	
0.000% of taxable amount	5,070.00
No Excise & Watertown Use	
Current sales tax	0.00
	5,070.00
Current payment due	5,070.00
Balance to finish, including retainage	81,120.00

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ _____

Architect:

By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application and Certificate For Payment -- page 2

To Owner: The Lofts, LLC
 From (Contractor): Baete-Forseth HVAC LLC
 Project: Watertown Mixed Use

Application No: 2 Date: 03/18/20 Period To: 03/31/20
 Contractor's Job Number: 19360
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
01	HVAC	101,400.00	15,210.00	5,070.00	0.00	20,280.00	20.00	81,120.00	0.00	
Application Total		101,400.00	15,210.00	5,070.00	0.00	20,280.00	20.00	81,120.00	0.00	

Application and Certificate For Payment

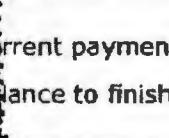
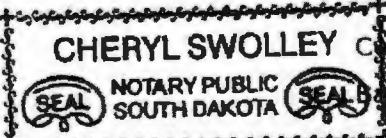
To Owner:	The Lofts, LLC 1405 1st Ave N Fargo, ND 58102	Project:	Watertown Mixed Use 10 N. Broadway St. Watertown, SD 57201	Application No.:	3	Date: 04/13/2020
From Contractor:	Baete-Forseth HVAC LLC 4700 North Northview Ave PO Box 84008 Sioux Falls, SD 57118	Contractor Job Number:	19360	Period To:	04/30/20	
Phone:	605 336-0545	Via (Architect):		Architect's Project No.:		
		Contract For:	Contract Number 19030	Contract Date:		

Contractor's Application For Payment

Change Order Summary		Additions	Deductions
Change orders approved in previous months by owner			
Change orders approved this month	Number	Date Approved	
Totals			
Net change by change orders			

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor:
By: Cheryl Swolley Date: 4-13-20
State of South Dakota County of Minnehaha
Subscribed and sworn to before me this 13 day of April,
2020 (year). Notary public:
My commission expires 9-5-2024.



Current payment due

25,350.00

Balance to finish, including retainage

55,770.00

Architect:

By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Amount Certified: \$ _____

Application and Certificate For Payment -- page 2

o Owner: The Lofts, LLC
 rom (Contractor): Baete-Forseth HVAC LLC
 roject: Watertown Mixed Use

Application No: 3 Date: 04/13/20 Period To: 04/30/20
 Contractor's Job Number: 19360
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	% Balance to Finish	Retention	Memo
			Previous Application	This Period					
1	HVAC	101,400.00	20,280.00	25,350.00	0.00	45,630.00	45.00	55,770.00	0.00
	Application Total	101,400.00	20,280.00	25,350.00	0.00	45,630.00	45.00	55,770.00	0.00

Application and Certificate For Payment

To Owner:	The Lofts, LLC 1405 1st Ave N Fargo, ND 58102	Project:	Watertown Mixed Use 10 N. Broadway St. Watertown, SD 57201	Application No:	4	Date:	05/13/2020
From (Contractor):	Baete-Forseth HVAC LLC 4700 North Northview Ave PO Box 84008 Sioux Falls, SD 57118	Contractor Job Number:	19360	Period To:	05/31/20	Architect's Project No:	
Phone:	605 336-0545	Via (Architect):		Contract Date:			

Contractor's Application For Payment

Change Order Summary		Additions	Deductions
Change orders approved in previous months by owner			
Number	Date Approved		
Change orders approved this month			
Totals			
Net change by change orders			

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

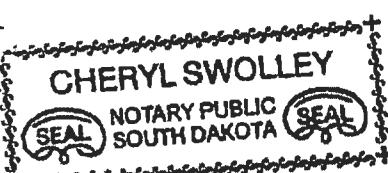
Contractor:
By: Murdo Black Date: 5/12/2020

State of South Dakota County of Minnehaha

Subscribed and sworn to before me this 13 day of May

2020 (year). Notary public:

My commission expires 9-5-2024



Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ _____

Original contract sum	101,400.00
Net change by change orders	0.00
Contract sum to date	101,400.00
Total completed and stored to date	60,840.00
Retainage	
0.0% of completed work	0.00
0.0% of stored material	0.00
Total retainage	0.00
Total earned less retainage	60,840.00
Less previous certificates of payment	45,630.00
Current sales tax	
0.000% of taxable amount	15,210.00
No Excise & Watertown Use	
Current sales tax	0.00
Current payment due	<u>15,210.00</u>
Balance to finish, including retainage	40,560.00

Architect:

By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application and Certificate For Payment -- page 2

Document Page 92 of 109

To Owner: The Lofts, LLC
 From (Contractor): Baete-Forseth HVAC LLC
 Project: Watertown Mixed Use

Application No: 4 Date: 05/13/20
 Contractor's Job Number: 19360
 Architect's Project No:

Period To: 05/31/20

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
01	HVAC	101,400.00	45,630.00	15,210.00	0.00	60,840.00	60.00	40,560.00	0.00	
	Application Total	101,400.00	45,630.00	15,210.00	0.00	60,840.00	60.00	40,560.00	0.00	

Application and Certificate For Payment

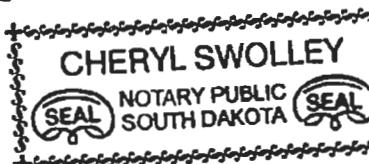
To Owner:	The Lofts, LLC 1405 1st Ave N Fargo, ND 58102	Project:	Watertown Mixed Use 10 N. Broadway St. Watertown, SD 57201	Application No:	5	Date:	06/12/2020
From (Contractor):	Baete-Forseth HVAC LLC 4700 North Northview Ave PO Box 84008 Sioux Falls, SD 57118	Contractor Job Number:	19360	Period To:	06/30/20	Architect's Project No:	
Phone:	605 336-0545	Via (Architect):		Contract Date:			

Contractor's Application For Payment

Change Order Summary		Additions	Deductions
Change orders approved in previous months by owner			
Change orders approved this month	Number	Date Approved	
Totals			
Net change by change orders			

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor:
By: Michelle Black Date: 6-12-2020
State of South Dakota County of Minnehaha
Subscribed and sworn to before me this 17 day of June
2020 (year). Notary public: Cheryl Swolley
My commission expires 9-5-2024.



Original contract sum	101,400.00
Net change by change orders	0.00
Contract sum to date	101,400.00
Total completed and stored to date	70,980.00
Retainage	
0.0% of completed work	0.00
0.0% of stored material	0.00
Total retainage	0.00
Total earned less retainage	70,980.00
Less previous certificates of payment	60,840.00
Current sales tax	
0.000% of taxable amount	10,140.00
No Excise & Watertown Use	
Current sales tax	0.00
Current payment due	10,140.00
Balance to finish, including retainage	30,420.00

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ _____

Architect:

By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application and Certificate For Payment -- page 2

Document Page 94 of 109

To Owner: The Lofts, LLC
 From (Contractor): Baete-Forseth HVAC LLC
 Project: Watertown Mixed Use

Application No: 5 Date: 06/12/20 Period To: 06/30/20
 Contractor's Job Number: 19360
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
01	HVAC	101,400.00	60,840.00	10,140.00	0.00	70,980.00	70.00	30,420.00	0.00	
	Application Total	101,400.00	60,840.00	10,140.00	0.00	70,980.00	70.00	30,420.00	0.00	

Application and Certificate For Payment

To Owner:	The Lofts, LLC 1405 1st Ave N Fargo, ND 58102	Project:	Watertown Mixed Use 10 N. Broadway St. Watertown, SD 57201	Application No:	6	Date:	07/14/2020
From (Contractor):	Baete-Forseth HVAC LLC 4700 North Northview Ave PO Box 84008 Sioux Falls, SD 57118	Contractor Job Number:	19360	Period To:	07/31/20	Architect's Project No:	
Phone:	605 336-0545	Via (Architect):		Contract Date:			

Contractor's Application For Payment

Change Order Summary		Additions	Deductions
Change orders approved in previous months by owner			
Number	Date Approved		
Change orders approved this month			
Totals			
Net change by change orders			

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

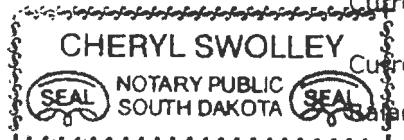
Contractor:
By: Michelle Blackett Date: 7-14-2020

State of: South Dakota County of: Minnehaha

Subscribed and sworn to before me this 14 day of July

2020 (year). Notary public:

My commission expires 9-5-2024.



0.000% of taxable amount	15,210.00
No Excise & Watertown Use	
Current sales tax	0.00
Current payment due	15,210.00
Balance to finish, including retainage	15,210.00

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ _____

Architect:

By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application and Certificate For Payment -- page 2

Document Page 96 of 109

To Owner: The Lofts, LLC
 From (Contractor): Baete-Forseth HVAC LLC
 Project: Watertown Mixed Use

Application No: 6 Date: 07/14/20 Period To: 07/31/20
 Contractor's Job Number: 19360
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
01	HVAC	101,400.00	70,980.00	15,210.00	0.00	86,190.00	85.00	15,210.00	0.00	
	Application Total	101,400.00	70,980.00	15,210.00	0.00	86,190.00	85.00	15,210.00	0.00	

To Owner:	The Lofts, LLC 1405 1st Ave N Fargo, ND 58102	Project:	Watertown Mixed Use 10 N. Broadway St. Watertown, SD 57201	Application No:	7	Date:	08/12/2020
From (Contractor):	Baete-Forseth HVAC LLC 4700 North Northview Ave PO Box 84008 Sioux Falls, SD 57118	Contractor Job Number:	19360	Period To:	08/31/20	Architect's Project No:	
Phone:	605 336-0545	Via (Architect):		Contract Date:			

Contractor's Application For Payment

Change Order Summary		Additions	Deductions
Change orders approved in previous months by owner			
Number	Date Approved		
Change orders approved this month			
Totals			
Net change by change orders			

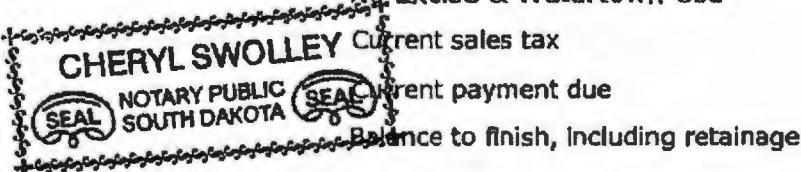
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor:
By: Middle Blakke Date: 8-12-2020

State of: South Dakota County of: Minnehaha

Subscribed and sworn to before me the 12 day of August
2020 (year). Notary public: Chery Swolley

My commission expires 9-5-2024



Original contract sum	101,400.00
Net change by change orders	0.00
Contract sum to date	101,400.00
Total completed and stored to date	101,400.00
Retainage	
0.0% of completed work	0.00
0.0% of stored material	0.00
Total retainage	0.00
Total earned less retainage	101,400.00
Less previous certificates of payment	86,190.00
0.000% of taxable amount	15,210.00
No Excise & Watertown Use	
Current sales tax	0.00
Current payment due	<u>15,210.00</u>
Balance to finish, including retainage	0.00

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ _____

Architect:

By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application and Certificate For Payment -- page 2

Document Page 98 of 109

To Owner: The Lofts, LLC
 From (Contractor): Baete-Forseth HVAC LLC
 Project: Watertown Mixed Use

Application No: 7 Date: 08/12/20 Period To: 08/31/20
 Contractor's Job Number: 19360
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
01	HVAC	101,400.00	86,190.00	15,210.00	0.00	101,400.00	100.00	0.00	0.00	
	Application Total	101,400.00	86,190.00	15,210.00	0.00	101,400.00	100.00	0.00	0.00	

FIRST DAKOTA TITLE - WATERTOWN 20642

GREAT WESTERN BANK

78-873/914

19849

ESCROW ACCOUNT
168 NORTH BROADWAY
WATERTOWN, SD 57201
605-886-5139

April 09, 2020

\$15,210.00

Fifteen Thousand Two Hundred Ten and 00/100

Dollars

Security Information. Details on back.

Baete-Forseth HVAC, LLC
PO Box 84008
Sioux Falls, SD 57118

SD19269171



VOID AFTER 90 DAYS

Nancy Lee
Mark J. Lee

AUTHORIZED SIGNATURE

IT

7088 II

FIRST DAKOTA TITLE - WATERTOWN • GREAT WESTERN BANK • ESCROW ACCOUNT • 168 NORTH BROADWAY • WATERTOWN, SD 57201

19849

19849

DATE: 4/9/2020

FILE: SD19269171

CHECK AMOUNT: \$15,210.00

BUYER: The Lofts, LLC

SETTLEMENT DATE:

PROPERTY ADDRESS: 1 tbd, Watertown, SD 57201

19340

PAYEE: Baete-Forseth HVAC, LLC

4/9/2020: Disbursement to Baete-Forseth HVAC, LLC

\$15,210.00

21326

ESCROW ACCOUNT
168 NORTH BROADWAY
WATERTOWN, SD 57201
605-886-5139

May 07, 2020

\$30,420.00

Thirty Thousand Four Hundred Twenty and 00/100 ***** Dollars

Baete-Forseth HVAC, LLC
PO Box 84008
Sioux Falls, SD 57118

SD19269171



VOID AFTER 90 DAYS

Nancy Joss
Mitchell Joss

AUTHORIZED SIGNATURE

Security features. Details on back.

7088

FIRST DAKOTA TITLE - WATERTOWN • GREAT WESTERN BANK • ESCROW ACCOUNT • 168 NORTH BROADWAY • WATERTOWN, SD 57201

21326

21326

DATE: 5/7/2020

FILE: SD19269171

CHECK AMOUNT: \$30,420.00

BUYER: The Lofts, LLC

SETTLEMENT DATE:

PROPERTY ADDRESS: 1 tbd, Watertown, SD 57201

PAYEE: Baete-Forseth HVAC, LLC

5/7/2020: Disbursement to Baete-Forseth HVAC, LLC

\$30,420.00

FIRST DAKOTA TITLE - WATERTOWN

ESCROW ACCOUNT
168 NORTH BROADWAY
WATERTOWN, SD 57201
605-886-5139

GREAT WESTERN BANK

78-873/914

22409

June 04, 2020

\$15,210.00

Fifteen Thousand Two Hundred Ten and 00/100

Dollars

Baete-Forseth HVAC, LLC
PO Box 84008
Sioux Falls, SD 57118

SD19269171

VOID AFTER 90 DAYS



Nancy L. *[Signature]*
Heidi J. *[Signature]*

AUTHORIZED SIGNATURE

Security features. Details on back.

7088

FIRST DAKOTA TITLE - WATERTOWN • GREAT WESTERN BANK • ESCROW ACCOUNT • 168 NORTH BROADWAY • WATERTOWN, SD 57201

22409
22409

DATE: 6/4/2020

FILE: SD19269171

CHECK AMOUNT: \$15,210.00

BUYER: The Lofts, LLC

SETTLEMENT DATE:

PROPERTY ADDRESS: 1 tbd, Watertown, SD 57201

PAYEE: Baete-Forseth HVAC, LLC

6/4/2020: Disbursement to Baete-Forseth HVAC, LLC

\$15,210.00

FIRST DAKOTA TITLE - WATERTOWN

ESCROW ACCOUNT
168 NORTH BROADWAY
WATERTOWN, SD 57201
605-886-5139

GREAT WESTERN BANK
78-873/914

23674

July 07, 2020

\$10,140.00

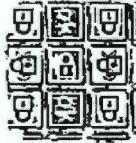
Dollars

Ten Thousand One Hundred Forty and 00/100

Baete-Forseth HVAC, LLC
PO Box 84008
Sioux Falls, SD 57118

SD19269171

VOID AFTER 90 DAYS



Tracy Minkler
Tracy Minkler

AUTHORIZED SIGNATURE

7088

FIRST DAKOTA TITLE - WATERTOWN • GREAT WESTERN BANK • ESCROW ACCOUNT • 168 NORTH BROADWAY • WATERTOWN, SD 57201

23674
23674

DATE: 7/7/2020

FILE: SD19269171

CHECK AMOUNT: \$10,140.00
SETTLEMENT DATE:

BUYER: The Lofts, LLC

PROPERTY ADDRESS: 1 tbd, Watertown, SD 57201

PAYEE: Baete-Forseth HVAC, LLC

7/7/2020: Disbursement to Baete-Forseth HVAC, LLC

\$10,140.00

0824 6200

9,460.00

9,460.00

The title co. is
 sending the amount
 still owed. It is supposed
 to be mailed this week

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

Craig Properties, LLCPO Box 426
Fargo, ND 58107First Community Credit Union
4521 19th Avenue South
Fargo, ND 58103

37184

77-7869/2913

**** NINE THOUSAND FOUR HUNDRED SIXTY AND 00/100 DOLLARS

TO THE
ORDER OFBAETE-FORSETH HVAC LLC
4700 NORTH NORTHVIEW AVE
SIOUX FALES, SD 57118

12/03/20

\$9,460.00***

Business Account

Authorized Signature

6957

Craig Properties, LLC 20642

PO Box 426
Fargo, ND 58107

Document Page 104 of 109

First Community Credit Union
4521 19th Avenue South
Fargo, ND 58103

37376

77-7869/2913

***** FIFTEEN THOUSAND TWO HUNDRED AND 00/100 DOLLARS

01/18/21

\$15,200.00**

TO THE
ORDER OF

BAETE-FORSETH HVAC LLC
4700 NORTH NORTHVIEW AVE
SIOUX FALLS, SD 57118

Business Account

Authorized Signature

695.710

DATE:01/18/21 CK#:37376 TOTAL:\$15,200.00** BANK:1120 - Craig Properties, LLC
PAYEE:BAETE-FORSETH HVAC LLC(baete)

Property	Account	Invoice	Description	Amount
	0824 6200			15,200.00
				15,200.00

Property	Account	Invoice	Description	Amount
0824	6200			1,760.00
				1,760.00

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

Craig Properties, LLCPO Box 426
Fargo, ND 58107First Community Credit Union
4521 19th Avenue South
Fargo, ND 58103**37523**25612
77-7869/2913

***** ONE THOUSAND SEVEN HUNDRED SIXTY AND 00/100 DOLLARS

TO THE
ORDER OFBAETE-FORSETH HVAC LLC
4700 NORTH NORTHVIEW AVE
SIOUX FALLS, SD 57118

02/10/21

\$1,760.00***

Business Account

Authorized Signature

69571#

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

Craig Properties, LLC

PO Box 426
Fargo, ND 58107

First Community Credit Union
4521 19th Avenue South
Fargo, ND 58103

37526

77-7869/2913

***** ONE THOUSAND FIFTY AND 00/100 DOLLARS

TO THE
ORDER OF

BAETE-FORSETH HVAC LLC
4700 NORTH NORTHVIEW AVE
SIOUX FALLS, SD 57118

02/15/21

\$1,050.00***

Business Account

Authorized Signature

695711

DATE:02/15/21 CK#:37526 TOTAL:\$1,050.00*** BANK:1120 - Craig Properties, LLC
PAYEE:BAETE-FORSETH HVAC LLC(baete)

Property	Account	Invoice	Description	Amount
0824	6200			1,050.00
				1,050.00

J
WAIVER OF LIEN

SD19269171

TO WHOM IT MAY CONCERN AND TO Dacotah Bank and First Dakota Title - Watertown

For good and valuable consideration, receipt of which is hereby acknowledged, the undersigned hereby waives and releases any and all mechanics' liens, claims or rights of liens and all rights acquired by the undersigned to file mechanics' liens or claims on account of labor or services performed at or materials furnished or delivered to the real property below described, or any building, construction, or improvement thereon by the undersigned, and any right to claim any lien priority as of any date prior to the date hereof upon the real property situated in the County of Codington, State of South Dakota described as:

Lot 1 of Craig Addition to the City of Watertown, Codington County, South Dakota, according to the recorded plat thereof.

1 tbd, Watertown, SD 57201

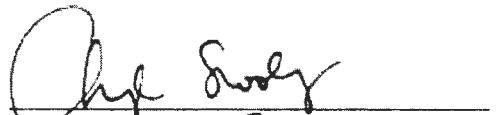
Dated this 13 day of April, 2020

AMOUNT: \$15210.00

Baete-Forseth HVAC, LLC

FULL

PARTIAL X


By: Cheryl Smiley
Its: Office Mgr
Address: 420 N. Northview
Sioux Falls, SD
Phone Number: 605-320-6447

PLEASE SIGN AND RETURN TO:

First Dakota Title - Watertown
168 North Broadway
Watertown, SD 57201
Fax Number -- (605)886-1041

19366